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EER - SCHEDULE 1A - VP AND ABOVE
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.232	SumTotal	YES	2023-05-04	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	Capacity Model Training - Denver - Supper	TST CRANELLI ITALIAN RE		25.70	1	25.70	12.57		11.71
6.233	SumTotal	YES	2023-05-04	Bailey, Thomas	AVP - Commercial and Industrial Solutions	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSM Strategy Sessions Mpls	PARTOM'S WATCH BAR - MIN		82.05	3	27.35	36.10		29.34
6.234	SumTotal	YES	2023-05-04	Stricker, Jake	AVP, Audit Services	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	CHIPOTLE 0073		21.76	1	21.76	8.52		6.92
6.235	SumTotal	YES	2023-05-04	Stricker, Jake	AVP, Audit Services	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	GIORDANO'S OF LODD		23.04	1	23.04	9.02		7.33
6.236	SumTotal	YES	2023-05-04	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	BILLYMARTYFST		2.50	1	2.50	1.04		0.97
6.237	SumTotal	YES	2023-05-04	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	TQM Leadership Mng w/Meas -	FAST BREAK		6.31	1	6.31	3.09		2.88
6.238	SumTotal	YES	2023-05-05	Bailey, Thomas	AVP - Commercial and Industrial Solutions	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSM Strategy Sessions Mpls	SQ *ASIAN MAX		13.27	1	13.27	5.84		4.74
6.239	SumTotal	YES	2023-05-08	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	CARBOU MOBILE APP #9006		17.08	1	17.08	6.69		5.44
6.240	SumTotal	YES	2023-05-08	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	SUSHI TRAIN DOWNTOWN		43.41	1	43.41	17.03		15.84
6.241	SumTotal	YES	2023-05-08	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip - Meetings 5-23	SQ *HUCKLEBERRY ROASTERS		8.42	1	8.42	3.30		2.68
6.242	SumTotal	YES	2023-05-08	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings 5-23	MINNEAPOLIS AIRPORT		3.47	1	3.47	1.36		1.10
6.243	SumTotal	YES	2023-05-08	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	S.Dietrich Resignation/Strategic Communications	POUR LA FRANCE		11.88	1	11.88	4.06		3.79
6.244	SumTotal	YES	2023-05-08	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Caribou Coffee		4.87	1	4.87	2.35		1.91
6.245	SumTotal	YES	2023-05-08	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Uber Eats		19.25	1	19.25	9.30		7.56
6.246	SumTotal	YES	2023-05-09	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	STARBUCKS 54613		18.28	1	18.28	7.16		5.82
6.247	SumTotal	YES	2023-05-09	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	RMCF - ST PAUL		20.02	1	20.02	7.85		6.38
6.248	SumTotal	YES	2023-05-09	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	CARBOU MOBILE APP #9006		7.25	1	7.25	2.88		2.31
6.249	SumTotal	YES	2023-05-09	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver trip for meeting 5/23	SQ *KAFFE LANDSKAP		20.64	1	20.64	8.04		6.57
6.250	SumTotal	YES	2023-05-09	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings 5-23	FOOD TRUCK ALLEY		12.30	1	12.30	4.82		3.91
6.251	SumTotal	YES	2023-05-09	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings 5-23	SQ *HUCKLEBERRY ROASTERS		10.72	1	10.72	4.20		3.41
6.252	SumTotal	YES	2023-05-09	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings 5-23	SQ *HUCKLEBERRY ROASTERS		12.63	1	12.63	4.94		4.02
6.253	SumTotal	YES	2023-05-09	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy	F AND B HILTON SKYWATER L		4.84	1	4.84	1.90		1.77
6.254	SumTotal	YES	2023-05-09	Correa, Patricia	SVP, Chief HR Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at airport	Toni Basil		10.36	1	10.36	4.07		4.12
6.255	SumTotal	YES	2023-05-09	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Uber Eats		19.25	1	19.25	9.30		7.56
6.256	SumTotal	YES	2023-05-10	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver meeting 5-23	SQ *HUCKLEBERRY ROASTERS		22.46	1	22.46	8.79		7.14
6.257	SumTotal	YES	2023-05-10	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in Denver Office 5-23	KACHINAPOKA LOLA		20.93	1	20.93	8.19		6.66
6.258	SumTotal	YES	2023-05-10	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	S.Dietrich Resignation/Strategic Communications	MSP LOLOSAMERICAN11338		15.64	1	15.64	6.14		4.98
6.259	SumTotal	YES	2023-05-10	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for in Person CEO Mng /townhall	Tom's Watch		24.76	1	24.76	11.15		9.72
6.260	SumTotal	YES	2023-05-11	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bottled water	FOUR SEASONS HIL DENVR		7.58	1	7.58	2.97		2.41
6.261	SumTotal	YES	2023-05-11	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver meetings 5-23	682 FLIGHT TERMINAL A		3.71	1	3.71	1.45		1.18
6.262	SumTotal	YES	2023-05-12	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snack on board the UAL flight	UA INFLT 019885369028		10.00	1	10.00	4.16		3.38
6.263	SumTotal	YES	2023-05-15	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Mexico State Bar; Required Book Signing	BLACK MESA 2 CONC A		6.51	1	6.51	2.55		2.07
6.264	SumTotal	YES	2023-05-15	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Mexico State Bar; Required Book Signing	EARTH SPIRIT PRE SEC ABQ		10.76	1	10.76	4.22		3.43
6.265	SumTotal	YES	2023-05-16	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting	STARBUCKS 800-782-7282		25.00	1	25.00	9.79		7.95
6.266	SumTotal	YES	2023-05-16	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting	SKYSNAX - DA		3.23	1	3.23	1.27		1.03
6.267	SumTotal	YES	2023-05-16	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting	STARBUCKS TERM B SNA		9.81	1	9.81	3.85		3.13
6.268	SumTotal	YES	2023-05-16	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting	WALDORF MONARCH PART AND		13.50	1	13.50	5.30		4.30
6.269	SumTotal	YES	2023-05-16	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSPM AI Hands Meeting	TST MESA VERDE DA		19.06	1	19.06	6.06		17.76
6.270	SumTotal	YES	2023-05-16	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEPA Boards and RE- Conference	DENVER AIRPORT		16.69	1	16.69	6.94		5.64
6.271	SumTotal	YES	2023-05-17	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting	TST TASTES ON THE FLY-AME		24.17	1	24.17	9.48		7.70
6.272	SumTotal	YES	2023-05-17	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting	WALDORF MONARCH PART AND		15.96	1	15.96	6.26		5.09
6.273	SumTotal	YES	2023-05-17	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting	WALDORF MONARCH PART AND		54.90	1	54.90	21.54		17.50
6.274	SumTotal	YES	2023-05-17	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	WALDORF MONARCH PART AND		5.53	1	5.53	2.30		1.87
6.275	SumTotal	YES	2023-05-17	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	WALDORF MONARCH PART AND		15.35	1	15.35	6.39		5.19
6.276	SumTotal	YES	2023-05-17	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Grid Data Collaborative Workshop	TST JUNCTION BAKERY & BI		23.91	1	23.91	9.38		7.62
6.277	SumTotal	YES	2023-05-17	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSPM AI Hands Meeting	SQ *BEP EATERY 5TH STREET		17.32	1	17.32	7.32		14.07
6.278	SumTotal	YES	2023-05-17	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEPA Boards and RE- Conference	CENTENNIAL GROUNDS COFFEE		7.01	1	7.01	2.82		2.37
6.279	SumTotal	YES	2023-05-18	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during JP Morgan Conference	CLEMENT		22.86	1	22.86	8.95		7.27
6.280	SumTotal	YES	2023-05-18	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact 2023 Annual Meeting	CALO KITCHEN TEGUILA		60.00	1	60.00	23.49		19.09
6.281	SumTotal	YES	2023-05-18	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting	WALDORF MONARCH PART AND		31.25	1	31.25	12.26		9.96
6.282	SumTotal	YES	2023-05-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	WALDORF MONARCH PART AND		5.53	1	5.53	2.30		1.87
6.283	SumTotal	YES	2023-05-18	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	WALDORF MONARCH PART AND		16.57	1	16.57	6.89		5.60
6.284	SumTotal	YES	2023-05-18	Carter, Brett	EVF, Group President, Utilities & CCO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	MARKET ST 1409		10.99	1	10.99	4.40		3.50
6.285	SumTotal	YES	2023-05-18	El Mallakh, Nadia	VP, Clean Transportation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EVs2Scale2030 OEM-Utility-Fleet Industry Forum	HVATT REGENCY PORTLAND		6.00	1	6.00	5.81		5.06
6.286	SumTotal	YES	2023-05-18	El Mallakh, Nadia	VP, Clean Transportation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EVs2Scale2030 OEM-Utility-Fleet Industry Forum	HVATT REG PORTLAND FOX		12.65	1	12.65	12.24		10.68
6.287	SumTotal	YES	2023-05-18	El Mallakh, Nadia	VP, Clean Transportation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EVs2Scale2030 OEM-Utility-Fleet Industry Forum	STARBUCKS CONC E PDB		14.15	1	14.15	13.70		11.94
6.288	SumTotal	YES	2023-05-19	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner on 5/19 at HCC	HCC CPK SNA		18.47	1	18.47	7.69		6.24
6.289	SumTotal	YES	2023-05-19	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners	WALDORF MONARCH PART AND		7.98	1	7.98	3.12		2.54
6.290	SumTotal	YES	2023-05-19	Tomjanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting	FARMERS MARKET SNA		14.85	1	14.85	5.42		4.72
6.291	SumTotal	YES	2023-05-19	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Santa Ana	FARMERS MARKET SNA		17.22	1	17.22	7.17		5.82
6.292	SumTotal	YES	2023-05-22	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Staff, E.C. ONE XE Way, Xeel BOO & Shareholders	THE NEWS ROOM INC		40.91	1	40.91	16.05		13.04
6.293	SumTotal	YES	2023-05-22	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy	OMSVENDCV SUTLAND		2.95	1	2.95	1.16		0.94
6.294	SumTotal	YES	2023-05-22	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy	PARROTTI RESTAURANTS - L'		18.59	1	18.59	7.29		5.93
6.295	SumTotal	YES	2023-05-22	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel								

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. E002/GR-24-320
November 1, 2024

EEB Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.301	SumTotal	YES	2023-05-25	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program - U of Idaho Energy Exec Course	Travel meal for conference	TST* GHAN	31.09	1	31.09	15.03	14.00	12.21
6.302	SumTotal	YES	2023-05-25	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting	Travel meal for conference	TWPSUB49889115	4.19	1	4.19	1.64	1.53	1.34
6.303	SumTotal	YES	2023-05-25	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Coffee during travel for in-person senior leader meeting.	CARBUB COFFEE CO #178	7.68	1	7.68	3.20	2.98	2.60
6.304	SumTotal	YES	2023-05-25	Jackson, Alice K - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Working lunch with Brett Carter and Integrated System Planning Senior Leadership during in-person leadership session held in Minneapolis.	DMAMCO & SONS-GAVIDME	103.34	6	17.22	43.00	40.06	34.94
6.305	SumTotal	YES	2023-05-30	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls from AC hotel	One Xcel Energy Way Project onsite in Mpls	AC MARRIOTT MNPLS	30.65	1	30.65	12.00	11.18	9.75
6.306	SumTotal	YES	2023-05-31	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	SORRENTO CUCINA DUE	12.77	1	12.77	5.00	4.66	4.06
6.307	SumTotal	YES	2023-06-05	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Dry Run in MN	June Board Dry Run in MN	SHAKE SHACK	24.76	1	24.76	9.69	9.03	7.88
6.308	SumTotal	YES	2023-06-05	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Dry Run in MN	June Board Dry Run in MN	SKY MARKET SUBCUBE B	5.94	1	5.94	2.33	2.17	1.89
6.309	SumTotal	YES	2023-06-06	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Flight to NATF on 6/6/23	Lunch at airport - Flight to NATF on 6/6	SKY MARKET SUBCUBE B	18.30	1	18.30	7.61	7.09	6.19
6.310	SumTotal	YES	2023-06-06	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch before NYC flight for Mzuho	Mzuho Conference airport meal	CHICK FIL A MSP	14.60	1	14.60	5.72	5.33	4.64
6.311	SumTotal	YES	2023-06-06	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	NAFT Conference - Dinner on 6/6	NAFT Conference - Dinner on 6/6	Hickory Tavern	25.19	1	25.19	10.48	9.77	8.52
6.312	SumTotal	YES	2023-06-06	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Ldrs Mtg		ARBYS 5776	11.26	1	11.26	5.51	5.13	4.48
6.313	SumTotal	YES	2023-06-06	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NATF Conference - Coffee	Travel to NATF Conference 6/6 - Coffee	STARBUCKS A NORTH CLT	6.66	1	6.66	2.77	2.58	2.25
6.314	SumTotal	YES	2023-06-07	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Investor meetings	Lunch during Barclays Investor Meetings	LGA E BUBBYS DINER	27.19	1	27.19	10.84	9.92	8.65
6.315	SumTotal	YES	2023-06-07	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	NAFT Conference - Breakfast on 6/7	NAFT Conference - Breakfast on 6/7	COURTYARD BY MARRIOTT	16.95	1	16.95	7.05	6.57	5.73
6.316	SumTotal	YES	2023-06-07	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	NAFT Conference - Dinner on 6/7	NAFT Conference - Dinner on 6/7	COURTYARD BY MARRIOTT	17.08	1	17.08	7.11	6.62	5.77
6.317	SumTotal	YES	2023-06-07	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	NAFT June Members Meeting on 6/7/23	NATF June Members Meeting on 6/7/23 - Lunch	JIMMY JOHNS - 2154	12.33	1	12.33	5.13	4.78	4.17
6.318	SumTotal	YES	2023-06-07	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.88	0.82	0.71
6.319	SumTotal	YES	2023-06-07	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	SQ *EMERY	11.83	1	11.83	4.94	4.60	4.01
6.320	SumTotal	YES	2023-06-08	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN	MNNEAPOLIS AIRPORT	13.01	1	13.01	5.09	4.75	4.14
6.321	SumTotal	YES	2023-06-08	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee in route to NATF on 6/8	Coffee in route to NATF on 6/8	STARBUCKS A NORTH CLT	5.09	1	5.09	2.12	1.97	1.72
6.322	SumTotal	YES	2023-06-08	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Dry Run in MN	Meal Travel Dinner	CHILS TERM 1 MSP	32.82	1	32.82	12.85	11.97	10.42
6.323	SumTotal	YES	2023-06-08	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Leaders' Mtg		SONIC DRIVE IN #2821	10.37	1	10.37	5.07	4.73	4.14
6.324	SumTotal	YES	2023-06-08	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL IN MN - EMMETT ROMINE	Q2 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	NF NAF GRILL 014	17.71	1	17.71	7.39	6.88	6.00
6.325	SumTotal	YES	2023-06-08	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL IN MN - EMMETT ROMINE	Q2 2023 TOWNHALL IN MN - EMMETT ROMINE	CARBUB COFFEE CO #178	11.57	1	11.57	4.83	4.50	3.92
6.326	SumTotal	YES	2023-06-08	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.88	0.82	0.71
6.327	SumTotal	YES	2023-06-08	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	SORRENTO CUCINA DUE	12.21	1	12.21	4.78	4.45	3.88
6.328	SumTotal	YES	2023-06-12	Welch, John	VP, Commercial Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presenting at the Ones Committee	Meal on return flight from Minnesota presenting at the Ones Committee	UNITED 116754018909	19.90	1	19.90	8.03	8.03	7.01
6.329	SumTotal	YES	2023-06-13	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPAE Annual Fusion Meeting	Meal while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting	TOSCANO RESTAURANT	40.71	1	40.71	16.94	15.78	13.76
6.330	SumTotal	YES	2023-06-13	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPAE Annual Fusion Meeting	Snack at airport while traveling to Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting	PRARIE MARKET #T293	7.63	1	7.63	3.17	2.96	2.58
6.331	SumTotal	YES	2023-06-13	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Integrated System Planning Leadership Development meeting held in Minneapolis.	STARBUCKS STORE 02082	35.25	5	7.05	14.67	13.67	11.92
6.332	SumTotal	YES	2023-06-15	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPAE Annual Fusion Meeting	Dinner while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting	TST* ALCOVE	29.67	1	29.67	12.35	11.50	10.03
6.333	SumTotal	YES	2023-06-16	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPAE Annual Fusion Meeting	Breakfast while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting	DELAWARE NORTH LOGAN F&B	23.27	1	23.27	9.68	9.02	7.87
6.334	SumTotal	YES	2023-06-16	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPAE Annual Fusion Meeting	Snack while traveling to Boston to attend the Advanced search Projects Agency (Energy) Annual Fusion Meeting	NEWSLINK 2 BOS	10.60	1	10.60	4.41	4.11	3.58
6.335	SumTotal	YES	2023-06-18	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program - U of Idaho Energy Exec Course	Travel meal for conference	ETAS/UDIS	25.92	1	25.92	12.53	11.67	10.18
6.336	SumTotal	YES	2023-06-18	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	FUGITIVE S PUBLIC HOUSE C	20.15	1	20.15	9.74	9.09	7.91
6.337	SumTotal	YES	2023-06-19	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN	HUAZEN DAZ PIZZA HUT	11.69	1	11.69	4.58	4.26	3.72
6.338	SumTotal	YES	2023-06-19	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN	GREENNEWS ST1105	17.35	1	17.35	6.79	6.33	5.52
6.339	SumTotal	YES	2023-06-19	Frenzel, Robert - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for traveling executive	Lunch for Frank Prager, while he was in the Minneapolis office. Met with other executives to prepare for board meetings held the following day.	HUDSON + TH GREEN + TH	12.33	1	12.33	4.83	4.50	3.92
6.340	SumTotal	YES	2023-06-19	Welch, John	VP, Commercial Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ones Committee - Presentation	Meal while in Minneapolis - Ones Committee - Presentation	JIMMY JOHNS # 190	13.74	1	13.74	5.55	5.55	4.84
6.341	SumTotal	YES	2023-06-19	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	JIMMY JOHNS # 192	11.76	1	11.76	4.00	4.29	3.74
6.342	SumTotal	YES	2023-06-19	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Dinner with Frank Prager during travel to Minneapolis for Xcel Energy Board of Directors meeting.	BARRIO - MINNEAPOLIS	54.79	2	27.39	22.80	21.24	18.52
6.343	SumTotal	YES	2023-06-19	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Lunch during travel to Minneapolis for Board Meeting.	TRIESTE CAFE	15.59	1	15.59	6.49	6.04	5.27
6.344	SumTotal	YES	2023-06-20	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN	CORPCHEFS@XCELINCOLLET	3.65	1	3.65	1.43	1.33	1.16
6.345	SumTotal	YES	2023-06-20	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program - U of Idaho Energy Exec Course	Travel meal	BEST WESTERN UNV INN	6.20	1	6.20	3.00	2.79	2.43
6.346	SumTotal	YES	2023-06-20	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting over coffee while in Minnesota for Board of Directors meeting.		STARBUCKS STORE 02082	13.10	2	6.55	5.45	5.08	4.43
6.347	SumTotal	YES	2023-06-20	Welch, John	VP, Commercial Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ones Committee - Presentation	Meal while in Minneapolis - Ones Committee - Presentation	FIREHOUSE SUB MSP MALL	10.28	1	10.28	4.15	4.15	3.62
6.348	SumTotal	YES	2023-06-20	Welch, John	VP, Commercial Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presenting at the Ones Committee	Used personal card	Wood & Paddle Eatery	18.58	1	18.58	7.50	7.50	6.54
6.349	SumTotal	YES	2023-06-20	Welch, John	VP, Commercial Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presenting at the Ones Committee	Meal while stay in Minneapolis - Presenting at Ones Committee	Spoon & Stable	46.65	1	46.65	18.83	18.83	16.42
6.350	SumTotal	YES	2023-06-20	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	CHIPOTLE 1571	14.38	1	14.38	5.63	5.25	4.57
6.351	SumTotal	YES	2023-06-21	Rome, Amanda	EVF, Group President, Utilities & CCO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting		ONSTREET 8000	8.25	1	8.25	3.23	3.01	2.62
6.352	SumTotal	YES	2023-06-21	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUJ Alignment Session, In-person (Denver)	Meal Purchase Date: 6/21/2023, Check No. 249356, CUJ Alignment Session, In-person (Denver)	AUSTIN AIRPORT F&B	7.03	1	7.03	2.76	2.57	2.24
6.353	SumTotal	YES	2023-06-21	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUJ Alignment Session, In-person (Denver)	Meal Purchase Date: 6/21/2023, Order #: 191797250749/2072, CUJ Alignment Session, In-person (Denver)	THESECAKE 019 ONLINE	41.58	1	41.58	16.31	15.20	13.25
6.354	SumTotal	YES	2023-06-21	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program - U of Idaho Energy Exec Course	Travel meal for leadership training trip	KOYEO SEOUL	34.81	1	34.81	16.82	15.67	13.67
6.355	SumTotal	YES	2023-06-21	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	HRES Leadership Strategy Session		CECIL'S	27.91	1	27.91	13.85	12.72	11.09
6.356	SumTotal	YES	2023-06-21	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	HRES Leadership Strategy Session		KFC C975071	11.79	1	11.79	5.73	5.37	4.69
6.357	SumTotal	YES	2023-06-21	Martin, Philip	AVP, Integrated Sys Mod & Analysis	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Dinner	travel meals for PJ Martin and Jerrod Nelson/employee meals for Danielle Bonadio and Gene Duran	HAPA SUSHI - LODD	112.54	4	28.14	46.83	43.63	38.05
6.358	SumTotal	YES	2023-06-22	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN - Travel Meal lunch	CHILS TERM 1 MSP	31.70	1	31.70	12.41	11.56	10.08
6.359	SumTotal	YES	2023-0														

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.370	SumTotal	YES	2023-06-26	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	MARALINA PIZZERIA NAPOLET	38.00	1	38.00	18.37	17.11	14.92
6.371	SumTotal	YES	2023-06-27	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	CORPCHFS@XCELINCOLLETT	5.06	1	5.06	2.11	1.97	1.72
6.372	SumTotal	YES	2023-06-27	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	BIRCH AND BARLEY	13.74	1	13.74	6.84	6.19	5.40
6.373	SumTotal	YES	2023-06-28	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	S-Travel Meal	Travel meal for training trip	Travel meal for training trip	MARALINA PIZZERIA NAPOLET	52.79	1	52.79	25.51	23.77	20.73
6.374	SumTotal	YES	2023-06-28	Rome, Amanda	EVF, Group President, Utilities & COO	Meals & Entertainment	S-Travel Meal	Energy Exec Course	Room service meal while at summit. Accidentally charged to her personal card.	The Cour D'atene Resort	50.22	1	50.22	19.86	18.32	15.97
6.375	SumTotal	YES	2023-06-29	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	CORPCHFS@XCELINCOLLETT	5.06	1	5.06	2.11	1.97	1.72
6.376	SumTotal	YES	2023-06-29	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	JR THAI FOOD AND SUCH	16.11	1	16.11	6.72	6.26	5.46
6.377	SumTotal	YES	2023-06-29	El Mallik, Nadia	VP, Clean Transportation	Meals & Entertainment	S-Travel Meal	Electric Power Research Institute Conference	Electric Power Research Institute Conference	Vino Volo	17.97	1	17.97	9.20	9.20	8.02
6.378	SumTotal	YES	2023-06-29	Rome, Amanda	EVF, Group President, Utilities & COO	Meals & Entertainment	S-Travel Meal	Energy Executive Summit	Room service meal while at summit. Accidentally charged to her personal card.	The Cour D'atene Resort	29.99	1	29.99	11.74	10.94	9.54
6.379	SumTotal	YES	2023-07-05	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	S-Travel Meal	Board member check in meetings	Board member check in meetings	DEER PATH INN DINING	31.32	1	31.32	12.26	11.42	9.96
6.380	SumTotal	YES	2023-07-07	Van Abel, Brian J - Executive Assistant	Executive Assistant	Meals & Entertainment	S-Travel Meal	Travel Lunch for Adrian Rodriguez	Lunch for Adrian Rodriguez during his travel to Minnesota for OpCo meetings	GRUBHUBHPLUS	10.78	1	10.78	4.22	3.93	3.43
6.381	SumTotal	YES	2023-07-11	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	S-Travel Meal	Board member check in meetings	Lunch while traveling for check-in meetings with board members (Richard O'Brien & Daniel Yohannes), to discuss pertinent industry and company issues and listen to input from directors.	SG *1800 EATERY	11.87	1	11.87	4.65	4.33	3.78
6.382	SumTotal	YES	2023-07-11	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	652 FLIGHT TERMINAL A	9.48	1	9.48	3.96	3.69	3.21
6.383	SumTotal	YES	2023-07-11	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.88	0.82	0.71
6.384	SumTotal	YES	2023-07-11	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	SORRENTO CUCINA D'IA	14.43	1	14.43	6.02	5.61	4.89
6.385	SumTotal	YES	2023-07-11	Peterson, Tim G - Executive Assistant	Executive Assistant	Meals & Entertainment	S-Travel Meal	Meal for Tim Peterson while traveling to Nashville, TN to meet with Eric Levin.	Meal for Tim Peterson while traveling to Nashville, TN to meet with Eric Levin.	ONE TWO THREE SUSHI IDS	13.03	1	13.03	6.30	5.87	5.12
6.386	SumTotal	YES	2023-07-12	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	S-Travel Meal	BUVP Round #1 Interview Panel - In-person	Dinner while in Denver for BUVP Round #1 Interview Panel - In-person interviews.	PF CHANGS #2100 CP	33.36	1	33.36	8.95	8.95	7.80
6.387	SumTotal	YES	2023-07-12	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	S-Travel Meal	BUVP Round #1 Interview Panel - In-person	Michael is part of the BUVP Interview Panel and conducted the interviews in-person. Lunch at the airport while	SG *1800 EATERY	21.08	1	21.08	5.65	5.65	4.93
6.388	SumTotal	YES	2023-07-12	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	S-Travel Meal	Travel meal for Tim Peterson at the airport while traveling to Nashville for an in-person meeting with Eric Levin.	Travel meal for Tim Peterson at the airport while traveling to Nashville for an in-person meeting with Eric Levin.	STONE ARCH	35.89	1	35.89	17.35	16.16	14.09
6.389	SumTotal	YES	2023-07-13	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	S-Travel Meal	Board member check in meetings	Bottled water in Denver for meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors. Lost receipt form included.	FOUR SEASONS HTL DENVR	6.48	1	6.48	2.54	2.36	2.06
6.390	SumTotal	YES	2023-07-13	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	S-Travel Meal	BUVP Round #1 Interview Panel - In-person	Michael is part of the BUVP Interview Panel and conducted the interviews in-person. Lunch at the airport while	SG *1800 EATERY	8.81	1	8.81	2.46	2.36	2.06
6.391	SumTotal	YES	2023-07-13	Jackson, Alice K - Executive Assistant	Executive Assistant	Meals & Entertainment	S-Travel Meal	Denver Executive Visit	Lunch during Amanda Rome executive travel to Denver.	TST* BUBU - 3	38.84	2	18.42	13.42	13.42	11.72
6.392	SumTotal	YES	2023-07-13	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	CHPOTLE 1571	14.32	1	14.32	5.97	5.57	4.85
6.393	SumTotal	YES	2023-07-13	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.88	0.82	0.71
6.394	SumTotal	YES	2023-07-13	Berklund, David	RVP, Transmission Operations	Meals & Entertainment	S-Travel Meal	Sling & Land Rights Site Visit	Meal during travel to Eau Claire for Sling & Land Rights Meeting.	BP#581825/BOB & STEVE'S	18.90	1	18.90	5.07	4.67	4.42
6.395	SumTotal	YES	2023-07-16	Long, Ryan	President, NSPM	Meals & Entertainment	S-Travel Meal	Attend 2023 NARUC Summer Policy Summit	Attend 2023 NARUC Summer Policy Summit	TST* DINER BAR - THE GREY	29.23	1	29.23	11.44	10.66	9.30
6.396	SumTotal	YES	2023-07-17	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	S-Travel Meal	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/17/2023; Check No: 6671; NARUC 2023 Summer Policy Summit	JW MARRIOTT AUSTIN FAB	8.34	1	8.34	3.27	3.05	2.66
6.397	SumTotal	YES	2023-07-17	Carter, Brett	EVF, Group President, Utilities & COO	Meals & Entertainment	S-Travel Meal	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN FAB	15.75	1	15.75	6.17	5.75	5.01
6.398	SumTotal	YES	2023-07-18	Martin, Philip	AVP, Integrated Sys Mod & Analysis	Meals & Entertainment	S-Travel Meal	ISP Leadership meeting	travel meal - ISP Leadership meeting and Modeling & Analytics in-person team meetings	TST* DENVER UNION STATION	10.26	1	10.26	4.27	3.98	3.47
6.399	SumTotal	YES	2023-07-18	Martin, Philip	AVP, Integrated Sys Mod & Analysis	Meals & Entertainment	S-Travel Meal	ISP Leadership meeting	ISP Leadership meeting	ROCK BOTTOM 1052	29.32	1	29.32	12.20	11.30	9.91
6.400	SumTotal	YES	2023-07-18	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	S-Travel Meal	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/18/2023; Email receipt; Auth code: 055386; NARUC 2023 Summer Policy Summit	SG *AUSTIN-HOUNDSTOOTH D	8.50	1	8.50	3.33	3.11	2.71
6.401	SumTotal	YES	2023-07-19	Sharp, Scott	SVP, Energy Supply	Meals & Entertainment	S-Travel Meal	Denver Trip - 7/18-7/19	Denver Trip - 7/18-7/19	TST* CDS WINES	31.08	1	31.08	9.61	9.61	8.38
6.402	SumTotal	YES	2023-07-19	Martin, Philip	AVP, Integrated Sys Mod & Analysis	Meals & Entertainment	S-Travel Meal	ISP Leadership meeting	ISP Leadership meeting	STARBUCKS STORE 24838	4.91	1	4.91	2.04	1.90	1.66
6.403	SumTotal	YES	2023-07-19	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	S-Travel Meal	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/19/2023; Check No: 6723; NARUC 2023 Summer Policy Summit	JW MARRIOTT AUSTIN FAB	8.34	1	8.34	3.27	3.05	2.66
6.404	SumTotal	YES	2023-07-19	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	S-Travel Meal	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/19/2023; Check No: 6871; NARUC Summer Policy Summit	JW MARRIOTT AUSTIN FAB	16.62	1	16.62	6.52	6.07	5.30
6.405	SumTotal	YES	2023-07-19	Carter, Brett	EVF, Group President, Utilities & COO	Meals & Entertainment	S-Travel Meal	National Regulatory Conference	National Regulatory Conference	AUSTIN AIRPORT-F3B	16.05	1	16.05	6.28	5.85	5.11
6.406	SumTotal	YES	2023-07-20	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	2024 - 2028 Strategy & Execution Alignment & Prioritization (O&M and Capital)	2024 - 2028 Strategy & Execution Alignment & Prioritization (O&M and Capital)	SNOOZE	3.60	1	3.60	1.50	1.40	1.22
6.407	SumTotal	YES	2023-07-20	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	S-Travel Meal	2024 - 2028 Strategy & Execution Alignment & Prioritization (O&M and Capital)	2024 - 2028 Strategy & Execution Alignment & Prioritization (O&M and Capital)	SNOOZE	18.09	1	18.09	7.55	7.03	6.13
6.408	SumTotal	YES	2023-07-20	Sample, James	VP, CSO	Meals & Entertainment	S-Travel Meal	2024-2028 Strategy & Execution Alignment	2024-2028 Strategy & Execution Alignment	PANDA EXPRESS A GATES	17.98	1	17.98	7.04	6.56	5.72
6.409	SumTotal	YES	2023-07-20	Sample, James	VP, CSO	Meals & Entertainment	S-Travel Meal	2024-2028 Strategy & Execution Alignment	2024-2028 Strategy & Execution Alignment	HUDSONNES ST1107	7.78	1	7.78	3.05	2.84	2.47
6.410	SumTotal	YES	2023-07-20	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	S-Travel Meal	travel meal in Mpls	July 17-18 One Xcel Energy Way project - onsite in Mpls	HH MARKETPLACE MSP	18.14	1	18.14	7.10	6.62	5.77
6.411	SumTotal	YES	2023-07-20	Lynn, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	S-Travel Meal	U.S. Environmental Protection Agency US EPA Pow	U.S. Environmental Protection Agency US EPA Pow	TWPSUB49889115	4.19	1	4.19	1.64	1.53	1.34
6.412	SumTotal	YES	2023-07-21	Sample, James	VP, CSO	Meals & Entertainment	S-Travel Meal	2024-2028 Strategy & Execution Alignment	2024-2028 Strategy & Execution Alignment	SETTEBELLO PIZZERIA	22.92	1	22.92	8.97	8.36	7.29
6.413	SumTotal	YES	2023-07-21	Sample, James	VP, CSO	Meals & Entertainment	S-Travel Meal	2024-2028 Strategy & Execution Alignment	2024-2028 Strategy & Execution Alignment	DGX - MINNEAPOLIS	21.13	1	21.13	8.27	7.71	6.72
6.414	SumTotal	YES	2023-07-25	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	S-Travel Meal	ISP All Hands	Coffee purchased on way to P All Hands of 7/25	STARBUCKS 54613	5.27	1	5.27	2.19	2.04	1.78
6.415	SumTotal	YES	2023-07-26	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	S-Travel Meal	Dinner with MSP Direct Reports	Dinner with MSP Direct Reports on 7/25. Included 2 receipts as Steve paid for cocktails himself. 1/119.26 for Food 2/189.29 included cocktails.	HAW HAI	100.86	4	25.21	41.97	39.10	34.10
6.416	SumTotal	YES	2023-07-31	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	S-Travel Meal	MN Executive Talent Review & Executive Committee	MN Executive Talent Review & Executive Committee	DEN STEVE'S SNAP DOGS	10.87	1	10.87	4.26	3.97	3.46
6.417	SumTotal	YES	2023-08-01	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	S-Travel Meal	ibew mtg	ibew mtg	BU'S RESTAURANTS 532	21.15	3	7.05	10.35	9.64	8.41
6.418	SumTotal	YES	2023-08-02	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	S-Travel Meal	Executive Talent Review & One Xcel Way	Executive Talent Review & One Xcel Way	MSP ARP LEEANN CHN 121	12.63	1	12.63	4.95	4.62	4.03
6.419	SumTotal	YES	2023-08-02	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	S-Travel Meal	HI2 Hub Interview Meeting - Falls Church VA	Airport Snack - HI2 Hub meetings in Falls Church, VA	JL-PCG MSP VENTURE LLC	9.25	1	9.25	3.62	3.37	2.94
6.420	SumTotal	YES	2023-08-03	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	S-Travel Meal	DOE Hydrogen Hub	DOE Hydrogen Hub	WESTIN TYSONS CORNER	5.30	1	5.30	2.33	2.17	1.89
6.421	SumTotal	YES	2023-08-03	Lynn, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	S-Travel Meal	EEREPA 111 Meeting	EEREPA 111 Meeting	GETSHOPTHEMAYFLOWER	4.77	1	4.77	1.87	1.74	1.52
6.422	SumTotal	YES	2023-08-03	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	S-Travel Meal	Travel Meal - Johnson NDR	Non deal roadshow travel meal	TST* HARPOON TAP ROOM - L	32.10	1	32.10	12.57	11.71	10.21
6.423	SumTotal	YES	2023-08-04	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	S-Travel Meal	Boston Airport	Project interview with Department of Energy	SUBWAY 1954	26.02	3	8.67	10.19	9.49	8.28
6.424	SumTotal	YES	2023-08-05	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	S-Travel Meal	ibew mtg	ibew mtg	THE PENNANT	15.31	1	15.31	7.49	6.98	6.09
6.425	SumTotal	YES	2023-08-05	Lynn, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	S-Travel Meal	Federal Regulatory Affairs & Policy Team meeting	Federal Regulatory Affairs & Policy Team meeting	CARIBOU COFFEE CO #1404	3.35	1	3.35	1.31	1.22	1.07
6.426	SumTotal	YES	2023-08-06	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	S-Travel Meal	DOE Hydrogen Hub	Dinner	WOLEFOS TYS 1049	19.17	1	19.17	4.47	4.16	3.65
6.427	SumTotal	YES	2023-08-06	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	S-Travel Meal	ibew mtg	ibew mtg	PZZA LUCE DOWNTOWN I	36.12	1	36.12	17.67	16.46	14.38
6.428	SumTotal	YES	2023-08-07	Deigel, Brandon	RVP, Transmission Operations	Meals & Entertainment	S-Travel Meal	Breakfast at hotel - BEW meeting	Breakfast at hotel - BEW meeting	HLTON GARDEN MN #M1	8.53	1	8.53	2.64		

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Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSP Electric Utility Total Amount	State of MN Electric Retail Amount
6.438	SumTotal	YES	2023-08-09	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	BEW mtg in MN	credit from vending machine	CMSEVNDTHEISEN VENDING C	-2.10	1	-2.10	-1.03	-0.96	-0.83
6.439	SumTotal	YES	2023-08-09	Martin, Philip	AVP, Integrated Sys Mod & Analysis	Meals & Entertainment	Meal-Travel	S-Travel Meal	MARC travel meal	travel meal for Mid-America Regulatory Conference	PROSPECT HIL GRR	21.18	1	21.18	8.81	8.21	7.16
6.440	SumTotal	YES	2023-08-09	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	Aug 8-10 One Xcel Energy Way project - onsite in Mpls	SUBWAY 5129	12.75	1	12.75	4.99	4.65	4.06
6.441	SumTotal	YES	2023-08-09	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN to introduce MPowell to team and lead	refund from vending machine	CMSEVNDTHEISEN VENDING C	-2.10	1	-2.10	-1.03	-0.96	-0.83
6.442	SumTotal	YES	2023-08-09	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN to introduce MPowell to team and lead		CMSEVNDTHEISEN VENDING C	2.10	1	2.10	1.03	0.96	0.83
6.443	SumTotal	YES	2023-08-09	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN to introduce MPowell to team and lead		CMSEVNDTHEISEN VENDING C	2.10	1	2.10	1.03	0.96	0.83
6.444	SumTotal	YES	2023-08-09	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN to introduce MPowell to team and lead		CORPCHFS@XCELINCOLLET	10.89	1	10.89	5.33	4.96	4.33
6.445	SumTotal	YES	2023-08-10	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	IBEW mtg in MN		ARBY'S 8324	8.87	1	8.87	4.34	4.04	3.53
6.446	SumTotal	YES	2023-08-10	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	IBEW mtg in MN		CMSEVNDRELIABLE VENDING	1.75	1	1.75	0.86	0.80	0.70
6.447	SumTotal	YES	2023-08-10	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to TX from MN		PLOT 00010041	11.44	1	11.44	5.00	5.21	4.55
6.448	SumTotal	YES	2023-08-16	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal	SVP, Distribution & Gas	Dinner while traveling to attend In-person Meetings in Denver.	TST* JAX FISH HOUSE - DEN	48.48	1	48.48	13.00	13.00	11.34
6.449	SumTotal	YES	2023-08-16	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal	In-person Meetings in Denver	Lunch while attending In-person Meetings in Denver.	SQ *1800 EATERY	14.37	1	14.37	3.85	3.85	3.36
6.450	SumTotal	YES	2023-08-17	Lynn, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Environment Executive Advisory Committee Meeting	These EPA rules would set carbon pollution standards for new and existing power plants. That means requiring fossil-fueled power plants to directly reduce their emissions. The name comes from the section of the Clean Air Act that gives EPA this authority	TWPSUB49889115	12.58	1	12.58	4.93	4.60	4.01
6.451	SumTotal	YES	2023-08-21	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	GRAND HYATT DENVER F&B	9.45	1	9.45	3.70	3.45	3.01
6.452	SumTotal	YES	2023-08-21	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting		GRAND HYATT DENVER F&B	16.74	1	16.74	6.55	6.11	5.32
6.453	SumTotal	YES	2023-08-21	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors meetings	Lunch while in Denver to participate in Xcel Energy board of director meetings.	SQ *1800 EATERY	15.10	1	15.10	5.91	5.51	4.80
6.454	SumTotal	YES	2023-08-21	Frenzel, Robert - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Dinner while in Denver to facilitate board meeting and associated events.	TAMAYO	116.35	3	38.78	45.55	42.44	37.01
6.455	SumTotal	YES	2023-08-22	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting		HILTON DENVER STARBUCKS	5.13	1	5.13	2.01	1.87	1.63
6.456	SumTotal	YES	2023-08-22	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023; Check No.: 250113; RegEx Rally Room Process Mapping Event	AUSTIN AIRPORT-F&B	7.57	1	7.57	2.97	2.77	2.41
6.457	SumTotal	YES	2023-08-22	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023; Check No.: 378714; RegEx Rally Room Process Mapping Event	AUSTIN AIRPORT-F&B	11.91	1	11.91	4.67	4.35	3.80
6.458	SumTotal	YES	2023-08-22	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023; Order ID: 80NCKXNYKDC; RegEx Rally Room Process Mapping Event	ILLEGAL BURGER - WRITER S	33.81	1	33.81	13.26	12.36	10.78
6.459	SumTotal	YES	2023-08-22	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023; Receipt not required; RegEx Rally Room Process Mapping Event	RMCF WRITER SQ	17.87	1	17.87	7.01	6.53	5.70
6.460	SumTotal	YES	2023-08-22	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water while at board meeting in Denver	Water while at board meeting in Denver	LANETA 0032797	1.86	1	1.86	0.73	0.68	0.59
6.461	SumTotal	YES	2023-08-22	Frenzel, Robert - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Dinner while in Denver to facilitate board meeting and associated events.	LAINA THAI SPRING	32.83	1	32.83	12.85	11.98	10.44
6.462	SumTotal	YES	2023-08-23	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE		TACO BELL 24685	16.83	1	16.83	7.02	6.54	5.71
6.463	SumTotal	YES	2023-08-23	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE		CIRCLE K # 44062	2.70	1	2.70	1.13	1.05	0.92
6.464	SumTotal	YES	2023-08-23	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	August Board Meeting & Strategy Session		UBER EATS	57.29	2	28.64	22.43	20.90	18.22
6.465	SumTotal	YES	2023-08-23	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting		HILTON DENVER STARBUCKS	11.02	1	11.02	4.31	4.02	3.51
6.466	SumTotal	YES	2023-08-23	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023; Check No.: 721798; RegEx Rally Room Process Mapping Event	STARBUCKS STORE 24838	13.07	1	13.07	5.13	4.78	4.17
6.467	SumTotal	YES	2023-08-23	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023; Order ID: 2MKGQ37RHMRR; RegEx Rally Room Process Mapping Event	ILLEGAL BURGER - WRITER S	18.22	1	18.22	7.15	6.66	5.81
6.468	SumTotal	YES	2023-08-23	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023; Receipt not required; RegEx Rally Room Process Mapping Event	RMCF WRITER SQ	11.92	1	11.92	4.68	4.36	3.80
6.469	SumTotal	YES	2023-08-23	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel from Board meeting in Denver	Travel from Board meeting in Denver	CHICK-FILA-#03681	18.83	1	18.83	7.37	6.87	5.99
6.470	SumTotal	YES	2023-08-23	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting		GRAND HYATT DENVER F&B	3.24	1	3.24	1.27	1.18	1.03
6.471	SumTotal	YES	2023-08-24	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE	2023 MEC CONFERENCE - EMMETT ROMINE	BLACK MESA GOLF COURSE	13.00	1	13.00	5.42	5.05	4.41
6.472	SumTotal	YES	2023-08-24	Dubois, Francis	VP, Enterprise Regulatory and Legal Strategy	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/24/2023; RegEx Rally Room Process Mapping Event	STARBUCKS STORE 24838	20.41	1	20.41	8.01	7.46	6.51
6.473	SumTotal	YES	2023-08-25	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE	2023 MEC CONFERENCE - EMMETT ROMINE	PALMS TRADING COMPANY SAN	3.25	1	3.25	1.36	1.28	1.10
6.474	SumTotal	YES	2023-08-27	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE	MILEAGE FOR DRIVE TO 2023 MEC CONFERENCE - EMMETT ROMINE	STARBUCKS STORE 05068	10.66	1	10.66	4.45	4.14	3.61
6.475	SumTotal	YES	2023-08-29	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		EMERY F&B MARROTT	31.09	1	31.09	12.97	12.09	10.54
6.476	SumTotal	YES	2023-08-29	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		CORPCHFS@XCELINCOLLET	5.06	1	5.06	2.11	1.97	1.72
6.477	SumTotal	YES	2023-08-29	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		SPHERE LLC	16.04	1	16.04	6.69	6.24	5.44
6.478	SumTotal	YES	2023-08-30	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		SQ *EMERY	11.83	1	11.83	4.94	4.60	4.01
6.479	SumTotal	YES	2023-08-30	Gagliardo, Anthony	AVP, Enterprise Lng & Tech Trng	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	SMASHBURGER #1031	23.43	1	23.43	11.46	10.88	9.31
6.480	SumTotal	YES	2023-08-30	Gagliardo, Anthony	AVP, Enterprise Lng & Tech Trng	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Lunch	Travel Meal	PARKWELLSSP	21.00	1	21.00	10.27	9.57	8.35
6.481	SumTotal	YES	2023-08-31	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		CORPCHFS@XCELINCOLLET	11.75	1	11.75	4.90	4.57	3.98
6.482	SumTotal	YES	2023-09-01	Jackson, Alice K - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISF Leadership Development	Lunch for ISF Leadership during day in Minneapolis for Integrated System Planning Leader Development session.	PANERA BREAD #01388 0	121.49	7	17.36	50.55	47.10	41.07
6.483	SumTotal	YES	2023-09-05	Doem, Martin	AVP, Federal Govt Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting Travel DENVER	ELT Meeting Travel DENVER	TST* KABOD COFFEE - 2ND	3.13	1	3.13	1.23	1.14	1.00
6.484	SumTotal	YES	2023-09-05	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Johnson lunch at airport prior to departure	Barclays conference airport lunch	CHICK FIL A MPP	14.60	1	14.60	5.72	5.33	4.64
6.485	SumTotal	YES	2023-09-05	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the Barclays conference dinner	Travel meal for Tim Peterson while attending the Lean Mindset event in New York City.	MINNEAPOLIS AIRPORT	29.42	1	29.42	14.22	13.25	11.55
6.486	SumTotal	YES	2023-09-06	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Barclays Conference Dinner	Travel dinner during Barclays conference	VICTORS CAFE	135.85	3	45.28	63.19	49.55	43.21
6.487	SumTotal	YES	2023-09-06	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - Travel for Barclays CEO Conference	Lunch - Travel for Barclays CEO Conference	LGA E CHUKO RAMEN	17.41	1	17.41	6.82	6.35	5.54
6.488	SumTotal	YES	2023-09-06	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in New York Ct	Travel meal for Tim Peterson while in New York City attending the Lean Mindset Summit.	MARITIME HOTEL	9.80	1	9.80	4.74	4.41	3.85
6.489	SumTotal	YES	2023-09-07	Doem, Martin	AVP, Federal Govt Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting Travel		CHICK FIL A- PENA	2.35	1	2.35	0.92	0.86	0.75
6.490	SumTotal	YES	2023-09-07	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel from major Utilities	Charged to personal credit card because there is a fraudulent charge on her corporate card and that one was shut down. New card hadn't arrived yet. Receipt #17051959	Starbucks	11.41	1	11.41	4.47	4.16	3.63
6.491	SumTotal	YES	2023-09-07	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel from major Utilities	Charged to personal credit card because there is a fraudulent charge on corporate card, so it has been shut down. New card hadn't arrived yet.	Protein Bar & Kitchen South LaSalle	16.94	1	16.94	6.83	6.18	5.39
6.492	SumTotal	YES	2023-09-07	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel from major Utilities	Charged to personal credit card because corporate card had been shut down due to a fraudulent charge and new card hadn't arrived yet.	Protein Bar & Kitchen South LaSalle	5.57	1	5.57	2.18	2.03	1.77
6.493	SumTotal	YES	2023-09-08	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel from major Utilities	Charged to personal credit card due to fraudulent charge, new card hadn't arrived yet.	EVOIVE	19.75	1	19.75	7.73	7.20	6.28
6.494	SumTotal	YES	2023-09-08	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel from major Utilities	Charged to personal credit card due to fraudulent charge on corporate card, so that card was closed. Receipt #17073869. New card hadn't arrived yet.	Starbucks	11.06	1	11.06	4.33	4.03	3.52
6.495	SumTotal	YES	2023-09-09	El Maliki, Nadia	VP, Clean Transportation	Meals & Entertainment											

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 November 1, 2024

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.507	SumTotal	YES	2023-09-18	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	CEO ADVISORY MEETING	CARIBOU COFFEE CO #178	3.43	1	3.43	1.43	1.33	1.18
6.508	SumTotal	YES	2023-09-18	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	CEO ADVISORY MEETING	CMSVENDTHEISEN VENDING	2.10	1	2.10	0.88	0.82	0.71
6.509	SumTotal	YES	2023-09-18	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - FINANCIAL COUNCIL MEETING	FINANCIAL COUNCIL MEETING	EMERY FAB MARROTT	31.09	1	31.09	12.97	12.09	10.54
6.510	SumTotal	YES	2023-09-19	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	CEO ADVISORY MEETING	CMSVENDTHEISEN VENDING	2.10	1	2.10	0.88	0.82	0.71
6.511	SumTotal	YES	2023-09-19	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	CEO ADVISORY MEETING	JR THAI FOOD AND SUCH	16.11	1	16.11	6.72	6.26	5.46
6.512	SumTotal	YES	2023-09-20	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	JIMMY JOHNS - 674 - ECOM	14.31	1	14.31	5.60	5.22	4.55
6.513	SumTotal	YES	2023-09-20	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - Workforce Discussion Workshop	Workforce Discussion Workshop	CMSVENDTHEISEN VENDING	2.10	1	2.10	0.88	0.82	0.71
6.514	SumTotal	YES	2023-09-20	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - Workforce Discussion Workshop	Workforce Discussion Workshop	SPHERE LLC	18.26	1	18.26	7.62	7.10	6.19
6.515	SumTotal	YES	2023-09-20	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with organization in-person in Denver	Meet with organization in-person in Denver	SQ *1800 EATERY	11.84	1	11.84	4.64	4.32	3.77
6.516	SumTotal	YES	2023-09-21	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - ELT PRIORITIZATION	ELT PRIORITIZATION	CARIBOU COFFEE CO #178	10.82	1	10.82	4.51	4.21	3.67
6.517	SumTotal	YES	2023-09-21	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Safety Conference and Westcott Plant Tour	NSP Safety Conference and Westcott Plant Tour	FAZOLIS_5913	7.41	1	7.41	3.63	3.38	2.95
6.518	SumTotal	YES	2023-09-21	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Townhall	Tech Services September Townhall	Panera	17.67	1	17.67	8.54	6.94	6.94
6.519	SumTotal	YES	2023-09-21	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Townhall Mpls	Tech Services September Townhall Mpls	TST* THE TIPSYS DRIVE - MP	27.12	1	27.12	13.11	12.21	10.65
6.520	SumTotal	YES	2023-09-21	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Townhall Mpls	Tech Services September Townhall Mpls	DAMCO & SONS-GAIVAOE	19.40	1	19.40	9.38	8.74	7.62
6.521	SumTotal	YES	2023-09-22	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Safety Conference and Westcott Plant Tour	NSP Safety Conference and Westcott Plant Tour	MCDONALD'S F10420	10.62	1	10.62	5.20	4.84	4.22
6.522	SumTotal	YES	2023-09-25	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Workshop	ELT Prioritization & Alignment '23 Redzone Workshop	SKYSNAX - DA	15.36	1	15.36	6.01	5.60	4.89
6.523	SumTotal	YES	2023-09-25	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling to Denver	Meal while traveling to Denver for the Return to Office Town Hall for Technology Services.	MSP ARP THE COOK AND THE	44.07	1	44.07	21.00	19.84	17.31
6.524	SumTotal	YES	2023-09-26	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Workshop	ELT Prioritization & Alignment '23 Redzone Workshop	LYONS PUB	34.55	1	34.55	13.53	12.60	10.99
6.525	SumTotal	YES	2023-09-26	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	CEO ADVISORY MEETING	SPHERE LLC	18.26	1	18.26	7.62	7.10	6.19
6.526	SumTotal	YES	2023-09-26	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while in Denver for the Return to Office Town Hall for Technology Services	Travel meal while in Denver for the Return to Office Town Hall for Technology Services	TST* MACHETE TEQUILA TACO	67.22	1	67.22	32.49	30.27	26.40
6.527	SumTotal	YES	2023-09-26	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while traveling to Denver for the Technology Services Return to Office Town Hall	Travel meal while traveling to Denver for the Technology Services Return to Office Town Hall	STARBUCKS STORE 24838	15.88	1	15.88	7.67	7.15	6.24
6.528	SumTotal	YES	2023-09-27	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee - Credit Rating Agency in NYC	Coffee - Credit Rating Agency in NYC	STARBUCKS STORE 07215	7.15	1	7.15	2.80	2.61	2.27
6.529	SumTotal	YES	2023-09-27	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Workshop	ELT Prioritization & Alignment '23 Redzone Workshop	CORPCHFS@KXCLNCCOLLET	17.82	1	17.82	6.98	6.50	5.67
6.530	SumTotal	YES	2023-09-27	Berkund, David	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff meetings at Sky Park	Meal during travel to Sky Park for Staff Visit & meetings.	BP#581825/BOB & STEVE'S	23.59	1	23.59	6.33	6.33	5.52
6.531	SumTotal	YES	2023-09-28	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Workshop	ELT Prioritization & Alignment '23 Redzone Workshop	CORPCHFS@KXCLNCCOLLET	6.79	1	6.79	2.66	2.48	2.16
6.532	SumTotal	YES	2023-09-28	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Workshop	ELT Prioritization & Alignment '23 Redzone Workshop	MSP ARP LEEANN CHN 121	18.25	1	18.25	7.14	6.66	5.81
6.533	SumTotal	YES	2023-09-28	Lyng, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Environment Executive Advisory Committee	Environment Executive Advisory Committee Next steps for advocacy on Clean Air section 111 regulations - next steps on regulatory priorities	MARRIOTT ATL MARQUIS F	12.00	1	12.00	4.71	4.39	3.82
6.534	SumTotal	YES	2023-09-28	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling back from Prairie Island	Lunch while traveling back from Prairie Island	JIMMY JOHNS - 627	8.80	1	8.80	3.45	3.21	2.80
6.535	SumTotal	YES	2023-10-01	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fall Extended Leadership Team Meeting	Fall Extended Leadership Team Meeting	PANDA EXPRESS A GATES	13.28	1	13.28	6.42	5.98	5.21
6.536	SumTotal	YES	2023-10-01	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water for CEO ELT Meeting	Water for CEO ELT Meeting	SQ *CREWS DCA LLC	3.70	1	3.70	1.45	1.35	1.18
6.537	SumTotal	YES	2023-10-02	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	3. Dinner on October 2 after CEO ELT meeting	3. Dinner on October 2 after CEO ELT meeting	WATER GRILL DENVER	69.98	1	69.98	27.45	25.58	22.30
6.538	SumTotal	YES	2023-10-03	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner After the CEO ELT Meeting	Dinner After the CEO ELT Meeting	Water's 303 Pizzeria	53.60	1	53.60	21.03	19.59	17.08
6.539	SumTotal	YES	2023-10-03	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - Workforce Discussion Working Session	EMMETT ROMINE - Workforce Discussion Working Session	EMERY FAB MARROTT	29.39	1	29.39	12.26	11.43	9.96
6.540	SumTotal	YES	2023-10-03	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Emmett Romine Workforce Discussion Working Session	Emmett Romine Workforce Discussion Working Session	CARIBOU COFFEE CO #178	3.46	1	3.46	1.44	1.35	1.17
6.541	SumTotal	YES	2023-10-03	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Emmett Romine Workforce Discussion Working Session	Emmett Romine Workforce Discussion Working Session	SPHERE LLC	18.26	1	18.26	7.62	7.10	6.19
6.542	SumTotal	YES	2023-10-03	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fall Extended Leadership Team Meeting	Fall Extended Leadership Team Meeting	MASABI_RTD	10.50	1	10.50	4.07	4.73	4.12
6.543	SumTotal	YES	2023-10-03	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fall Extended Leadership Team Meeting	Fall Extended Leadership Team Meeting	SQ *1800 EATERY	11.33	1	11.33	5.48	5.10	4.45
6.544	SumTotal	YES	2023-10-03	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fall Extended Leadership Team Meeting	Fall Extended Leadership Team Meeting	SQ *1800 EATERY	16.08	1	16.08	7.77	7.24	6.31
6.545	SumTotal	YES	2023-10-03	Cerack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	UBER EATS	31.28	1	31.28	12.25	11.41	9.85
6.546	SumTotal	YES	2023-10-03	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water for ELT CEO Meeting	Water for ELT CEO Meeting	HUDSONNEWS ST1107	3.42	1	3.42	1.34	1.25	1.09
6.547	SumTotal	YES	2023-10-04	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Lunch for CEO ELT Meeting	Breakfast Lunch for CEO ELT Meeting	TST* TASTES ON THE FLY.AME	23.90	1	23.90	9.38	8.74	7.62
6.548	SumTotal	YES	2023-10-04	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - Workforce Discussion Working Session	EMMETT ROMINE - Workforce Discussion Working Session	SNOOZE	22.41	1	22.41	9.35	8.71	7.60
6.549	SumTotal	YES	2023-10-04	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	Uber Eats - Sweetgreen	20.66	1	20.66	9.98	9.30	8.11
6.550	SumTotal	YES	2023-10-05	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution/SP Transition meeting w/ M. Lamb	Dinner on 104 date of arrival to attend Distribution/SP Transition meeting with M. Lamb.	UBER EATS	28.62	1	28.62	11.91	11.10	9.68
6.551	SumTotal	YES	2023-10-05	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta, GA	Airport Lunch - EIP Elevate Conference - Atlanta, GA	ATL FOOD KOOKS	15.43	1	15.43	6.03	5.63	4.91
6.552	SumTotal	YES	2023-10-05	Rome, Amanda	EVP, Group President, Utilities & CCO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Planning	Leadership Planning	INTERCONTINENTAL MNNE	20.91	1	20.91	8.14	7.63	6.65
6.553	SumTotal	YES	2023-10-08	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in Chicago for the SAP Conference.	Travel meal for Tim Peterson while in Chicago for the SAP Conference.	MSP ARP THE COOK AND THE	48.97	1	48.97	23.67	22.05	19.23
6.554	SumTotal	YES	2023-10-09	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	Uber Eats - Kona Grill	32.09	1	32.09	15.51	14.45	12.60
6.555	SumTotal	YES	2023-10-09	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	LOEWS HOTEL CHICAGO FB	3.63	1	3.63	1.75	1.63	1.43
6.556	SumTotal	YES	2023-10-09	Rome, Amanda	EVP, Group President, Utilities & CCO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vesta Meeting	Vesta Meeting	TST* THE INDEPENDENT SPOR	37.92	1	37.92	14.85	13.83	12.06
6.557	SumTotal	YES	2023-10-09	Rome, Amanda	EVP, Group President, Utilities & CCO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vesta Wind	Vesta Wind	BULLARD TAVERN	5.70	1	5.70	2.23	2.08	1.81
6.558	SumTotal	YES	2023-10-10	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Executive Committee & SISEA Organization	MN Executive Committee & SISEA Organization	TST* HIGH FLYING FOODS -	26.60	1	26.60	10.43	9.72	8.48
6.559	SumTotal	YES	2023-10-10	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	Uber Eats - Sweetgreen	25.25	1	25.25	12.20	11.37	9.92
6.560	SumTotal	YES	2023-10-10	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	SQ *EMERY	21.84	1	21.84	10.56	9.83	8.58
6.561	SumTotal	YES	2023-10-10	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Directors	One Xcel Energy Way Foundation - Directors	BILLYMARTYFST	3.32	1	3.32	1.60	1.49	1.30
6.562	SumTotal	YES	2023-10-10	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Directors	One Xcel Energy Way Foundation - Directors	LOON CAFE MNNAPOLIS	17.12	1	17.12	8.27	7.71	6.72
6.563	SumTotal	YES	2023-10-10	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	SHERATON CHICAGO DINING	6.31	1	6.31	3.05	2.84	2.48
6.564	SumTotal	YES															

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. E002/GR-24-320
November 1, 2024

Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.569	SumTotal	YES	2023-10-12	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q3 Townhall 10/12/2023 - EMMETT ROMINE	Q3 Townhall 10/12/2023 - EMMETT ROMINE	CORPCHefs@KCNELCOLLET	12.50	1	12.50	5.22	4.86	4.24
6.570	SumTotal	YES	2023-10-12	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q3 Townhall 10/12/2023 - EMMETT ROMINE	Q3 Townhall 10/12/2023 - EMMETT ROMINE	SETTBELLO PIZZERIA	19.77	1	19.77	8.25	7.69	6.70
6.571	SumTotal	YES	2023-10-16	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	DC Planning and Keystone Board of Trustees	DC is expensive. With long days and numerous meetings it's sometimes hard to stay within the limit. Valid business expense approved by the CEO	CARIBOU COFFEE B	2.98	1	2.98	1.17	1.09	0.95
6.572	SumTotal	YES	2023-10-16	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	DC Planning and Keystone Board of Trustees		POUR LA FRANCE	12.10	1	12.10	4.75	4.42	3.86
6.573	SumTotal	YES	2023-10-17	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	DC Planning and Keystone Board of Trustees	10/17 dinner	TST' CAPITOL CITY BREWERY	16.55	1	16.55	6.49	6.05	5.27
6.574	SumTotal	YES	2023-10-17	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	DC Planning and Keystone Board of Trustees		STARBUCKS STORE 00719	2.34	1	2.34	0.92	0.86	0.75
6.575	SumTotal	YES	2023-10-17	Martin, Philip	AVP, Integrated Sys Mgt & Analysis	Meals & Entertainment	Meal-Travel	S-Travel Meal	Utility Perspectives Symposium	Utility Perspectives Symposium	1106 SONESTA DENVER RE	5.44	1	5.44	2.26	2.11	1.84
6.576	SumTotal	YES	2023-10-17	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Utility Perspectives Symposium	Utility Perspectives Symposium	1 HOTEL NASHVILLE	19.76	1	19.76	7.74	7.21	6.29
6.577	SumTotal	YES	2023-10-19	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - JD POWER CONFERENCE LA JOLLA	EMMETT ROMINE - JD POWER CONFERENCE LA JOLLA	HILTON HORIZONS BAR	7.37	1	7.37	3.07	2.87	2.50
6.578	SumTotal	YES	2023-10-19	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	JIMMY JOHNS - 673 - ECOM	16.55	1	16.55	6.48	6.04	5.26
6.579	SumTotal	YES	2023-10-20	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at the airport during the Ops Council Mtg.	Meal at the airport during the Ops Council Mtg.	THE PERFECT LANDING RESTA	153.01	5	30.60	59.90	55.81	48.07
6.580	SumTotal	YES	2023-10-24	Berklund, David	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAMPAC Midwest Meeting	Meal during travel to Rapid City, SD for Labor and Management Public Affairs Committee (LAMPAC) meeting.	HOLIDAY STATIONS 9496	8.54	1	8.54	2.29	2.29	2.00
6.581	SumTotal	YES	2023-10-24	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting		SO *REP EATERY 5TH STREET	11.38	1	11.38	4.46	4.16	3.63
6.582	SumTotal	YES	2023-10-24	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting		CORPCHefs@KCNELCOLLET	7.27	1	7.27	2.85	2.65	2.31
6.583	SumTotal	YES	2023-10-24	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting		JIMMY JOHNS # 192	11.52	1	11.52	4.51	4.20	3.66
6.584	SumTotal	YES	2023-10-24	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting		OCEANARY MINNEAPOLIS	45.72	1	45.72	17.94	16.71	14.57
6.585	SumTotal	YES	2023-10-25	Lynn, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Clean Heat Meeting MN	Center For Energy And Environment Clean Heat Meeting	SO *FARGROUNDS NORTH LOO	23.63	1	23.63	9.27	8.64	7.53
6.586	SumTotal	YES	2023-10-25	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Meeting	After hours dinner meeting due to full schedules that did not allow for meeting during the work day.	TST' BAR LA GRASSA	127.69	2	63.84	53.13	49.50	43.17
6.587	SumTotal	YES	2023-10-25	Cornea, Patricia	SVP, Chief HR Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at the airport		MSP SURDYKS FLIGHT	18.08	1	18.08	8.84	8.24	7.19
6.588	SumTotal	YES	2023-10-25	Mensen, Marty	RVP, Distribution Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		KWIK TRIP 11500011528	6.85	1	6.85	2.13	1.99	1.73
6.589	SumTotal	YES	2023-10-25	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Coffee while in Minneapolis for board meetings.	CARIBOU COFFEE CO #178	7.05	1	7.05	2.93	2.73	2.38
6.590	SumTotal	YES	2023-10-25	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Priority Pass meal credit	TST' TASTES ON THE FLY-4E	-28.00	1	-28.00	-11.65	-10.86	-9.47
6.591	SumTotal	YES	2023-10-25	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Travel meal while traveling to Minneapolis for board meetings. Discounted receipt due to utilizing personal priority pass to receive \$28.00 off purchase.	TST' TASTES ON THE FLY-4E	28.59	1	28.59	11.90	11.08	9.67
6.592	SumTotal	YES	2023-10-25	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting		LYONS PUB	59.40	1	59.40	23.26	21.67	18.89
6.593	SumTotal	YES	2023-10-26	Cornea, Patricia	SVP, Chief HR Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at hotel		LOEWS KANSAS CITY HOTEL P	11.12	1	11.12	5.44	5.07	4.42
6.594	SumTotal	YES	2023-10-26	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Idaho National Labs and attend a Department of Def		CMSVEND'SUNDUN OFFICE REF	1.60	1	1.60	0.63	0.58	0.51
6.595	SumTotal	YES	2023-10-26	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Idaho National Labs and attend a Department of Def		CMSVEND'SUNDUN OFFICE REF	1.60	1	1.60	0.63	0.58	0.51
6.596	SumTotal	YES	2023-10-26	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch meeting to catch up on pertinent business during business travel to Minneapolis. \$10.00 not listed on receipt.		ZILO	51.36	2	25.68	21.37	19.91	17.36
6.597	SumTotal	YES	2023-10-26	Mensen, Marty	RVP, Distribution Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel	Meal on the way to SD	KWIK TRIP 46600004663	7.67	1	7.67	2.39	2.23	1.94
6.598	SumTotal	YES	2023-10-26	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver		SO *1800 EATERY	10.30	1	10.30	4.03	3.76	3.28
6.599	SumTotal	YES	2023-10-26	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver		THE RITZ-CARLTON ELWAY	30.24	1	30.24	11.84	11.03	9.62
6.600	SumTotal	YES	2023-10-26	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver		SO *1800 EATERY	11.87	1	11.87	4.65	4.33	3.78
6.601	SumTotal	YES	2023-10-26	Mensen, Marty	RVP, Distribution Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Lunch	Team Lunch meeting	THE BARREL HOUSE	103.51	5	20.70	22.24	30.04	26.20
6.602	SumTotal	YES	2023-10-26	Lynn, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel and Fresh Energy Net Zero Vision and NGIA Dis	Xcel and Fresh Energy Net Zero Vision and NGIA Discussion	TST' AFRO DELI & GRILL -	42.65	2	21.32	16.73	15.59	13.59
6.603	SumTotal	YES	2023-10-26	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Dinner before 8 CT return flight after attending Xcel Energy Board of Directors meeting in Minneapolis.	LOECINA DEL BARRIO	33.34	1	33.34	13.87	12.93	11.27
6.604	SumTotal	YES	2023-10-26	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting		JIMMY JOHNS # 192	31.19	1	31.19	12.21	11.38	9.92
6.605	SumTotal	YES	2023-10-26	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting		MINNEAPOLIS AIRPORT	7.03	1	7.03	2.75	2.56	2.24
6.606	SumTotal	YES	2023-10-27	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Idaho National Labs for Department Of Ene meetings	Idaho National Labs for Department Of Energy meetings	10042D CAVIA CPTL,RFVRN	8.97	1	8.97	3.52	3.28	2.86
6.607	SumTotal	YES	2023-10-27	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver		MCDONALD'S F13570	11.50	1	11.50	4.00	4.19	3.66
6.608	SumTotal	YES	2023-10-27	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver		SO *1800 EATERY	10.30	1	10.30	4.03	3.76	3.28
6.609	SumTotal	YES	2023-10-27	Berklund, David	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for site visit.	DAKOTA STATION	12.80	1	12.80	3.43	3.23	2.99
6.610	SumTotal	YES	2023-10-30	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals at Idaho National Labs for DOE meetings		BATTELLE ENERGY ALLIANCE	50.00	1	50.00	19.61	18.27	15.94
6.611	SumTotal	YES	2023-10-30	Sharp, Scott	SVP, Energy Supply	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - vestas DENVER visit	Travel meal - vestas DENVER visit	PRARIE MARKET 572293	11.41	1	11.41	3.53	3.53	3.08
6.612	SumTotal	YES	2023-10-31	Sharp, Scott	SVP, Energy Supply	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - vestas DENVER visit	Travel meal - vestas DENVER visit	WENDYS #2095	16.45	1	16.45	5.09	5.09	4.44
6.613	SumTotal	YES	2023-11-01	Berklund, David	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for site visit.	DAKOTA STATION	30.62	1	30.62	8.21	8.21	7.16
6.614	SumTotal	YES	2023-11-02	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Program	Energy Executive Program	STARBUCKS 800-782-7282	4.28	1	4.28	1.68	1.58	1.38
6.615	SumTotal	YES	2023-11-02	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in New York City for the Rewiring Energy and Industrials 2023 Summit	Travel meal for Tim Peterson while in New York City for the Rewiring Energy and Industrials 2023 Summit	CARIBOU COFFEE CO #123	11.47	1	11.47	5.54	5.16	4.50
6.616	SumTotal	YES	2023-11-02	Sharp, Scott	SVP, Energy Supply	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas Visit		HUDSONNEWS ST1107	7.00	1	7.00	2.16	2.16	1.89
6.617	SumTotal	YES	2023-11-03	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Program	Energy Executive Program	STARBUCKS STORE 08545	10.01	1	10.01	3.92	3.65	3.18
6.618	SumTotal	YES	2023-11-03	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	Travel meal for Tim Peterson while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	ATL CAT CORA KITCHEN	20.12	1	20.12	9.72	9.06	7.90
6.619	SumTotal	YES	2023-11-05	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	ATL FOOD KIOSKS	7.12	1	7.12	2.79	2.60	2.27
6.620	SumTotal	YES	2023-11-06	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Section 9 Meetings at Idaho	Dinner on November 6 for the Department of Energy Section 9 Meetings at Idaho National Labs	SNOW EAGLE BREWING & GRI	20.65	1	20.65	8.10	7.55	6.58
6.621	SumTotal	YES	2023-11-06	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while participating in the JP Morgan CEO Forum. The forum brings together a group of leaders who share their diverse perspectives on the common issues that face our businesses today. These discussions and connectors with peers provide an opportunity to exchange ideas, strengthen relationships and create new ones.		AUBERGE DU SOLEIL	28.43	1	28.43	11.13	10.37	9.04
6.622	SumTotal	YES	2023-11-06	Randolph, Kimberly	VP, Conceptual Sys Design & Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership meeting with new director Jessica Terry	Leadership meeting with new director Jessica Terry	STARBUCKS STORE 24838	11.77	1	11.77	4.90	4.56	3.98
6.623	SumTotal	YES	2023-11-06	Randolph, Kimberly	VP, Conceptual Sys Design & Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership meeting with new director Jessica Terry	Leadership meeting with new director Jessica Terry	KACHINAPOKA LOA	22.90	1	22.90	9.03	8.88	7.74
6.624	SumTotal	YES	2023-11-06	Gerasak, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Moir	One Xcel Energy Way Project onsite in Moir November 6-8 2023 - tp \$4.00	AC MARRIOTT MNLPLS	24.64	1	24.64	9.65	8.99	7.84
6.625	SumTotal	YES	2023-11-07	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Threat and Analysis Ce	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	SNOW EAGLE BREWING & GRI	28.84	1	28.84	11.31	10.54	9.19
6.626	SumTotal	YES	2023-11-07	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while traveling to California attendin	Travel meal while traveling to California attending the UNITE CIO conference.	MSP ARP PEOPLES ORGANIC	32.49	1	32.49	15.70	14.63	12.76
6.627	SumTotal	YES	2023-11-08	Artz, Sharla	AVP, Security and Resilience Policy	Meals & Entertainment											

EER - SCHEDULE 1A - VP AND ABOVE
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.637	SumTotal	YES	2023-11-13	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings - Nov. 2023	Airport lunch - trip to Denver	MSP ARP PEOPLES ORGANIC	17.52	1	17.52	6.86	6.39	5.57
6.638	SumTotal	YES	2023-11-13	Glende, Marc	AVP, Audit Services	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner with Ross Baumgarten	Dinner with Ross Baumgarten in Transmission Accounting	BUCKHORN EXCHANGE RES	131.24	2	65.62	51.38	47.87	41.75
6.639	SumTotal	YES	2023-11-13	Glende, Marc	AVP, Audit Services	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with the audit team in Denver	Meet with the audit team in Denver	ZONA COCINA	23.12	1	23.12	9.05	8.43	7.35
6.640	SumTotal	YES	2023-11-13	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip/Meetings	Airport meal	MCDONALD'S F13570	12.32	1	12.32	4.32	11.48	10.01
6.641	SumTotal	YES	2023-11-13	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	CM5VENDTHEISEN VENDING	2.10	1	2.10	0.88	0.82	0.71
6.642	SumTotal	YES	2023-11-13	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SPHERE LLC	18.43	1	18.43	7.69	7.16	6.25
6.643	SumTotal	YES	2023-11-13	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SQ *EMERY	10.91	1	10.91	4.55	4.24	3.70
6.644	SumTotal	YES	2023-11-14	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings - Nov. 2023	Daytime snack	KACHNAPOKA LOLA	5.69	1	5.69	2.23	2.08	1.81
6.645	SumTotal	YES	2023-11-14	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meal-Travel	S-Travel Meal	VP, Clean Fuels	DOE Hydrogen Hub negotiations	STORE	11.05	1	11.05	4.86	4.53	3.95
6.646	SumTotal	YES	2023-11-14	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	VP, Integrated Planning	Dinner	UBER EATS	30.73	1	30.73	12.79	11.91	10.39
6.647	SumTotal	YES	2023-11-14	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	VP, Integrated Planning	Lunch on 11/14 after ISP Distribution Alignment Meeting with Michael Lamb	DAMCO & SONS-GAURDAE	18.49	1	18.49	7.69	7.17	6.25
6.648	SumTotal	YES	2023-11-14	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	VP, Integrated Planning	ISP Distribution Alignment Meeting	CARIBOU COFFEE CO #1404	5.52	1	5.52	2.30	2.14	1.87
6.649	SumTotal	YES	2023-11-14	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal	VP, Integrated Planning	ISP Distribution Alignment Meeting	STARBUCKS STORE 00282	18.08	1	18.08	7.52	7.01	6.11
6.650	SumTotal	YES	2023-11-14	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meal-Travel	S-Travel Meal	VP, Controller	Lunch while traveling	MODERN MARKET - 002	20.73	1	20.73	8.12	7.56	6.59
6.651	SumTotal	YES	2023-11-14	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in Denver November 2023	Lunch November 14, 2023	TST* BUBU - 3	20.87	1	20.87	8.17	7.61	6.64
6.652	SumTotal	YES	2023-11-14	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip/Meetings	Meal during travel	LYONS PUB	24.30	1	24.30	22.64	19.74	17.20
6.653	SumTotal	YES	2023-11-14	Sharp, Scott	SVP, Energy Supply	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pensacola Travel	Pensacola Travel- GE visit	MSP POD 5 MILL CITY TAVER	33.43	1	33.43	10.34	10.34	9.01
6.654	SumTotal	YES	2023-11-14	Berklund, David	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for site visit.	DAKOTA STATION	12.41	1	12.41	3.33	3.33	2.90
6.655	SumTotal	YES	2023-11-14	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SPHERE LLC	19.94	1	19.94	8.32	7.75	6.76
6.656	SumTotal	YES	2023-11-14	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SQ *EMERY	10.91	1	10.91	4.55	4.24	3.70
6.657	SumTotal	YES	2023-11-14	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SQ *MIA MINNEAPOLIS	43.39	1	43.39	18.10	16.87	14.71
6.658	SumTotal	YES	2023-11-15	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings - November 2023	Breakfast: 11-15/23	SQ *HUCKLEBERRY ROASTERS	9.86	1	9.86	3.86	3.60	3.14
6.659	SumTotal	YES	2023-11-15	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meal-Travel	S-Travel Meal	DOE Hydrogen Hub negotiations	CANOPY THE WHARF FAB	14.60	1	14.60	6.42	5.99	5.22	
6.660	SumTotal	YES	2023-11-15	Sample, James	VP, CSO	Meals & Entertainment	S-Travel Meal	S-Travel Meal	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop	JIMMY JOHNS # 192	30.07	1	30.07	11.77	9.57	8.27
6.661	SumTotal	YES	2023-11-15	Sample, James	VP, CSO	Meals & Entertainment	S-Travel Meal	S-Travel Meal	GridEx VII Executive Tabletop	Senior Leadership Team November Lunch	CHILFS TERM 1 MSP	32.93	1	32.93	12.89	12.01	10.47
6.662	SumTotal	YES	2023-11-15	Glende, Marc	AVP, Audit Services	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with the audit team in Denver	Meet with the audit team in Denver	SNOOZE BALLPARK	14.31	1	14.31	5.60	5.22	4.55
6.663	SumTotal	YES	2023-11-15	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip	Meal at MSP	MSP ARP PEOPLES ORGANIC	24.25	1	24.25	22.59	19.70	17.20
6.664	SumTotal	YES	2023-11-15	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	CORPCHFS@KXCELNCCOLLET	9.79	1	9.79	4.08	3.81	3.32
6.665	SumTotal	YES	2023-11-15	Diegel, Brandon	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind Business - GE Wind Visit - FL	Wind Business - Plant Tour of GE Wind Facility in Pensacola, FL(travel meal)	ASIAN CHAO - ATLANTA H	18.38	1	18.38	5.68	5.68	4.96
6.666	SumTotal	YES	2023-11-16	Martin, Philip	AVP, Integrated Sys Mgt & Analysis	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakthrough Energy Venture Workshop	Breakthrough Energy Venture Workshop	PRARIE MARKET #T2023	3.11	1	3.11	1.29	1.21	1.05
6.667	SumTotal	YES	2023-11-16	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver meeting - November 2023	Breakfast: 11/16/23	STARBUCKS STORE 24838	12.02	1	12.02	4.71	4.38	3.82
6.668	SumTotal	YES	2023-11-16	Ostrom, Melissa	VP, Controller	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while traveling back to MN after attending CFO Leadership meeting	TST* BUBU - 3	22.60	1	22.60	8.85	8.24	7.19
6.669	SumTotal	YES	2023-11-16	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE Vernova Site Visit	GE Vernova Site Visit	Courtyard by Marriott BISTRO Restaurant	15.91	1	15.91	6.23	5.80	5.06
6.670	SumTotal	YES	2023-11-16	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE Vernova Site Visit	GE Vernova Site Visit	MCDONALD'S F20727	22.71	2	11.36	8.89	8.28	7.22
6.671	SumTotal	YES	2023-11-16	Sharp, Scott	SVP, Energy Supply	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE Visit - travel meal	GE Visit - travel meal	PNS CNBC AIRSIDE	8.78	1	8.78	2.71	2.71	2.37
6.672	SumTotal	YES	2023-11-16	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop	JIMMY JOHNS # 192	15.76	1	15.76	6.17	5.75	5.01
6.673	SumTotal	YES	2023-11-16	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop Dinner	LYONS PUB	34.25	1	34.25	13.41	12.49	10.89
6.674	SumTotal	YES	2023-11-16	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop Lunch	JIMMY JOHNS # 192	28.61	1	28.61	11.20	10.44	9.10
6.675	SumTotal	YES	2023-11-16	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	CORPCHFS@KXCELNCCOLLET	5.97	1	5.97	2.49	2.32	2.02
6.676	SumTotal	YES	2023-11-16	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	MSP CONCESSIONS LLC	39.29	1	39.29	16.39	15.27	13.32
6.677	SumTotal	YES	2023-11-16	Diegel, Brandon	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind Business - GE Wind Visit - FL	Wind Business - Plant Tour of GE Wind Facility in Pensacola, FL(travel meal)	FIVE GUY'S 04 1582 QSR	25.77	1	25.77	9.77	9.07	7.97
6.678	SumTotal	YES	2023-11-17	Berklund, David	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for site visit.	DAKOTA STATION	22.08	1	22.08	5.92	5.92	5.16
6.679	SumTotal	YES	2023-11-27	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO and SEPA Meetings	Lunch while in Minneapolis for Midcontinent Independent System Operator MISO and Smart Electric Power Alliance (SEPA) meetings	POTBELLY	6.92	1	6.92	2.88	2.68	2.34
6.680	SumTotal	YES	2023-11-27	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO and SEPA Meetings	Travel meal while at airport to travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA). Receive discount from flight rewards.	TST* TASTES ON THE FLY-AME	0.01	1	0.01	0.00	0.00	0.00
6.681	SumTotal	YES	2023-11-28	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee Meeting w/ Justin Tomljanovic	Coffee meeting with Justin Tomljanovic while in Minneapolis.	SQ *EMERY	10.53	2	5.26	4.38	4.08	3.56
6.682	SumTotal	YES	2023-11-28	Fiedler, Tawnya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings	breakfast	UBER *TRIP HELPER.COM	8.74	1	8.74	4.22	3.94	3.43
6.683	SumTotal	YES	2023-11-28	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services 2024 Planning Session	Tech Services 2024 Planning Session	UBER EATS	28.89	1	28.89	13.96	13.01	11.34
6.684	SumTotal	YES	2023-11-29	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners	Energy Impact Partners	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.85
6.685	SumTotal	YES	2023-11-29	Chamberlain, Greg	VP, Clean Fuels	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Energy Summit	Midwest Energy Summit	JASPER HOTEL	9.68	1	9.68	4.26	3.97	3.46
6.686	SumTotal	YES	2023-11-29	Fiedler, Tawnya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings	Breakfast	UBER TRIP	13.36	1	13.36	6.46	6.02	5.25
6.687	SumTotal	YES	2023-11-29	Fiedler, Tawnya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings	dinner	UBER TRIP	9.79	1	9.79	4.73	4.41	3.84
6.688	SumTotal	YES	2023-11-29	Fiedler, Tawnya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings	Team Meetings	HAAGEN DAZ PIZZA HUT	10.14	1	10.14	4.90	4.57	3.98
6.689	SumTotal	YES	2023-11-30	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors meetings	Investors meetings	LSA E CHUKO RAMEN	30.97	1	30.97	12.12	11.30	9.85
6.690	SumTotal	YES	2023-11-30	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors meetings	Investors meetings	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
6.691	SumTotal	YES	2023-11-30	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Energy Institute New Plant Advisory Comm. - LUNCH	Meal at airport traveling to Washington DC for the Nuclear Energy Institutes New Plant Advisory Committee.	CNP EMBELL'S CONC 1	15.97	1	15.97	6.65	6.19	5.40
6.692	SumTotal	YES	2023-12-01	Johnson, Sandra	VP, Transmission	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with Quanta North Star Alliance Partners in MN	Meet with Quanta North Star Alliance Partners in MN	WESTIN DALLAS SOUTHLAK	24.78	1	24.78	6.65	6.65	5.88
6.693	SumTotal	YES	2023-12-01	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Energy Institute New Plant Advisory Comm. Meeting	Lunch while traveling in DC for the Nuclear Energy Institute's New Plant Advisory Committee Meeting.	100000 CAVA CHINATOWN	15.90	1	15.90	6.62	6.16	5.38
6.694	SumTotal	YES	2023-12-04	Johnson, Paul	VP, Treasurer & Investor Relations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport Lunch before flight to NYC	Wells Fargo Investor Conference Lunch at airport prior to flight	MCIE'S SOUTHWEST GRILL	14.47	1	14.47	5.67	5.28	4.60
6.695	SumTotal	YES	2023-12-05	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Fireside Chat, EC Meetings, One Kool Way	Breakfast while traveling.	POUR LA FRANCE	15.12	1	15.12	5.93	5.53	4.82
6.696	SumTotal	YES															

EER - SCHEDULE 1A - VP AND ABOVE
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.708	SumTotal	YES	2023-12-10	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with new direct report Mike Hayden	Meet with new direct report Mike Hayden	PTA MSP AIRPORT KES CLUB	22.63	1	22.63	8.86	8.25	7.20
6.709	SumTotal	YES	2023-12-11	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Freddie Chao, CC Meetings, One Scot Way	Dinner at airport.	EWA'S/UDIS	18.90	1	18.90	7.41	6.91	6.02
6.710	SumTotal	YES	2023-12-11	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with new direct report Mike Hayden	Meet with new direct report Mike Hayden	SO *1800 EATERY	10.30	1	10.30	4.03	3.76	3.28
6.711	SumTotal	YES	2023-12-11	Johnson, Sandra	VP, Transmission	Meals & Entertainment	Meal-Travel	S-Travel Meal	ONES Committee in person and MRO BOD meeting	Coffee/water	DAZBOG CAFE	7.18	1	7.18	1.93	1.93	1.68
6.712	SumTotal	YES	2023-12-11	Johnson, Sandra	VP, Transmission	Meals & Entertainment	Meal-Travel	S-Travel Meal	ONES Committee in person and MRO BOD meeting	DINNER	PIZZA LUCE	18.24	1	18.24	4.89	4.89	4.27
6.713	SumTotal	YES	2023-12-11	Lamb, Michael G - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sandra Johnson MRO In-person Meeting	Per Sandra Johnson, lunch while in Mpls for MRO Meeting.	SO *18EP EATERY 5TH STREET	11.56	1	11.56	3.10	2.70	2.10
6.714	SumTotal	YES	2023-12-11	Bailey, Thomas	AVP - Commercial and Industrial Solutions	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program: Session 2		PARTOM'S WATCH BAR - MIN	23.67	1	23.67	10.42	9.70	8.46
6.715	SumTotal	YES	2023-12-12	Lamb, Michael G - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRO Board Meeting	Lunch for Sandra Johnson while in Minneapolis for business.	SO *THE SALAD BAR	15.68	1	15.68	4.21	4.21	3.67
6.716	SumTotal	YES	2023-12-12	Bailey, Thomas	AVP - Commercial and Industrial Solutions	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program: Session 2		LYONS PUB	18.50	1	18.50	6.14	7.58	6.61
6.717	SumTotal	YES	2023-12-12	Henry, Candia	VP, Customer Care	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Travel lunch in Dallas	Summit Travel lunch in Dallas	SHAKE SHACK - DFW	16.93	1	16.93	6.48	5.15	4.49
6.718	SumTotal	YES	2023-12-13	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SO *VITALITY ROASTING	7.09	1	7.09	2.95	2.75	2.40
6.719	SumTotal	YES	2023-12-13	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Leadership Transition meeting with Quanta	Safety Leadership Transition Meeting with Quanta in Colorado	MCDONALD'S F3264	8.78	1	8.78	4.30	4.00	3.49
6.720	SumTotal	YES	2023-12-14	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SO *VITALITY ROASTING	7.09	1	7.09	2.95	2.75	2.40
6.721	SumTotal	YES	2023-12-14	Johnson, Sandra	VP, Transmission	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meetings / MRO Board Meeting		COCINA DEL BARRIO	23.76	1	23.76	6.37	5.56	4.83
6.722	SumTotal	YES	2023-12-14	Henry, Candia	VP, Customer Care	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Travel snack	Travel lunch in airport	THE NEW STAND #2853	7.22	1	7.22	2.76	2.20	1.92
6.723	SumTotal	YES	2023-12-14	Bailey, Thomas	AVP - Commercial and Industrial Solutions	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program: Session 2		SO *18EP EATERY 5TH STREET	13.24	1	13.24	5.83	5.43	4.73
6.724	SumTotal	YES	2023-12-14	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services 2024 Planning Session	Tech Services 2024 Planning Session	UBER EATS	-25.81	1	-25.81	-12.47	-11.62	-10.13
6.725	SumTotal	YES	2023-12-14	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services 2024 Planning Session	Tech Services 2024 Planning Session	UBER EATS	25.81	1	25.81	12.47	11.62	10.13
6.726	SumTotal	YES	2023-12-14	Henry, Candia	VP, Customer Care	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Lunch - return from Summit		UMO PIZZA	14.06	1	14.06	5.38	4.33	3.73
6.727	SumTotal	YES	2023-12-15	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Travel meal prior to return flight from Minneapolis after traveling to attend Company board meetings.	CHILTS STORE 1 MSP	40.10	1	40.10	16.69	15.55	13.56
6.728	SumTotal	YES	2023-12-18	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal	Labor Leadership Transition	Labor Leadership Transition	TERRE	8.49	1	8.49	4.15	3.87	3.37
6.729	SumTotal	YES	2023-12-18	Degel, Brandon	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind Business - GE Wind Visit - FL	Wind Business - GE Wind Visit - Pensacola, FL (travel meal)	COURTYARD PENSACOLA	19.13	1	19.13	5.91	5.91	5.16
6.730	SumTotal	YES	2023-12-21	Mensen, Marty	RVP, Distribution Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crew Visits		TST VALLEY BURGER CO	77.01	3	25.67	33.99	22.35	19.49
6.731	SumTotal	YES	2023-01-04	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for business trip to Mpls	Hotel stay for business trip to Mpls	AC HOTEL	73.30	0	73.30	26.07	33.78	29.46
6.732	SumTotal	YES	2023-01-11	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Top 20 Contractor Mpls MSP		CYRUS HOTEL TRIBUTE PO	30.01	0	30.01	14.63	13.70	11.95
6.733	SumTotal	YES	2023-01-17	Lyng, Jeffrey	AVP, Energy & Sustain Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Advisory Group Meeting		AC MARRIOTT MNPLS	4.63	0	4.63	1.81	1.69	1.48
6.734	SumTotal	YES	2023-01-17	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls		AC MARRIOTT MNPLS	35.99	0	35.99	14.03	13.14	11.46
6.735	SumTotal	YES	2023-01-18	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Electric Utilities/Wildfire In-Person Meeting in Washington, D.C.		MARRIOTT METRO CTR GFF	23.80	0	23.80	9.28	8.69	7.58
6.736	SumTotal	YES	2023-01-18	Sharp, Scott	SVP, Energy Supply	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ES Ops - 2023 Safety Kick-off Meeting - CO(Hotel)		COURTYARD BY MARRIOTT	2.63	0	2.63	2.63	2.63	2.63
6.737	SumTotal	YES	2023-01-22	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeting - CO	Travel meal	AC Hotel by Marriott	24.44	0	24.44	11.81	11.01	9.60
6.738	SumTotal	YES	2023-01-23	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ELT Meeting - Listening/Scorecards	travel meal	AC Hotel by Marriott	48.87	0	48.87	23.62	22.01	19.19
6.739	SumTotal	YES	2023-01-25	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Listening/Scorecards	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	27.32	0	27.32	10.65	9.97	8.70
6.740	SumTotal	YES	2023-01-26	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Joint Prioritization & Planning Summit	Supper	AC MARRIOTT MNPLS	36.13	0	36.13	17.91	16.49	14.38
6.741	SumTotal	YES	2023-01-27	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Physical at Mayo Clinic		MARRIOTT ROCHESTER MAY	20.30	0	20.30	7.61	7.41	6.48
6.742	SumTotal	YES	2023-01-29	Wright, Timothy	AVP, ESS & Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EV Strategy Session in MN	EV Strategy Session in MN	Marriott Minneapolis	33.35	0	33.35	13.06	12.17	10.61
6.743	SumTotal	YES	2023-01-29	Wright, Timothy	AVP, ESS & Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EV Strategy Session in MN	EV Strategy Session in MN	Marriott Minneapolis	54.57	0	54.57	21.36	19.91	17.38
6.744	SumTotal	YES	2023-01-30	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet -- gateway 54	AC MARRIOTT MNPLS	28.42	0	28.42	11.08	10.38	9.05
6.745	SumTotal	YES	2023-01-31	Wright, Timothy	AVP, ESS & Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Working Session		MARRIOTT MINNEAPOLIS C	43.46	0	43.46	17.06	15.85	13.82
6.746	SumTotal	YES	2023-02-01	Wright, Timothy	AVP, ESS & Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Working Session		MARRIOTT MINNEAPOLIS C	56.85	0	56.85	22.01	20.74	18.08
6.747	SumTotal	YES	2023-02-02	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Emmett Romine - Shared Services Summit in MN		EMERY MARRIOTT	8.88	0	8.88	3.63	3.40	2.96
6.748	SumTotal	YES	2023-02-05	Denn, Martin	AVP, Federal Govt Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Services Summit in MN	American Clean Power Association Board Meeting	HIAET CENTRIC PARK CITY	2.36	0	2.36	0.93	0.86	0.75
6.749	SumTotal	YES	2023-02-06	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	28.42	0	28.42	11.08	10.38	9.05
6.750	SumTotal	YES	2023-02-07	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	50.81	0	50.81	19.81	18.55	16.18
6.751	SumTotal	YES	2023-02-08	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	50.81	0	50.81	19.81	18.55	16.18
6.752	SumTotal	YES	2023-02-09	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in San Francisco while attending the EY Advancing Women Executives Conference	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FARMONT SAN FRANCISCO H	23.28	0	23.28	11.25	10.48	9.14
6.753	SumTotal	YES	2023-02-10	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in San Francisco while attending the EY Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	71.87	0	71.87	28.02	26.24	22.88
6.754	SumTotal	YES	2023-02-10	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FARMONT SAN FRANCISCO H	72.29	0	72.29	34.94	32.55	28.39
6.755	SumTotal	YES	2023-02-14	Lamb, Michael G - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Andrea Training in Mpls.	Andrea traveled to mpls for training.	AC MARRIOTT MNPLS	74.34	0	74.34	20.27	20.27	17.68
6.756	SumTotal	YES	2023-02-15	Lamb, Michael G - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Andrea Training in Mpls.	Andrea traveled to mpls for training.	AC MARRIOTT MNPLS	72.71	0	72.71	19.83	19.83	17.29
6.757	SumTotal	YES	2023-02-15	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	48.58	0	48.58	18.94	17.74	15.47
6.758	SumTotal	YES	2023-02-27	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE LEAN TRAINING IN MN 2/27		WESTIN MINNEAPOLIS	56.74	0	56.74	23.17	21.70	18.92
6.759	SumTotal	YES	2023-02-27	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITEBY HOTEL	3.28	0	3.28	1.28	1.20	1.04
6.760	SumTotal	YES	2023-02-27	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITEBY HOTEL	14.72	0	14.72	5.76	5.37	4.68
6.761	SumTotal	YES	2023-02-27	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITEBY HOTEL	37.00	0	37.00	14.49	13.50	11.77
6.762	SumTotal	YES	2023-03-12	Lakey, Gary	VP, Workforce Relations & Safety	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Conference	Folio #0257	AC MARRIOTT MNPLS	7.50	0	7.50	3.67	3.42	2.98
6.763	SumTotal	YES	2023-03-15	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SINET Meeting in California	SINET Meeting in California	HOTEL CITRINE PALO ALTO	19.43	0	19.43	7.61	7.09	6.18
6.764	SumTotal	YES	2023-03-16	Lamb, Michael G - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Credit to account	Originally charged for breakfast, when we were not supposed to be. Breakfast was included in the room charge.	AC MARRIOTT MNPLS	-35.42	0	-35.42	-9.50	-9.50	-8.28
6.765	SumTotal	YES	2023-03-18	El Mallakh, Nadia	VP, Clean Transportation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Annual Meeting of the Alliance for Transportation Utility and Customer Town Hall		YOURS TRULY DC	68.80	0	68.80	6.72	6.72	5.86
6.766	SumTotal	YES	2023-03-24	Carter, Brett	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESIG Conference (Speaking)	Room service coffee cart.	LOEWS HOTELS	11.61	0	11.61	4.83	4.50	3.93
6.767	SumTotal	YES	2023-03-27	Jackson, Alice	SVP,												

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Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.776	SumTotal	YES	2023-04-10	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE - CUSTOMER FUTURES WORKSHOP	EMMETT ROMINE - CUSTOMER FUTURES WORKSHOP	WESTIN MINNEAPOLIS	48.86	0	48.86	19.55	19.22	15.89
6.778	SumTotal	YES	2023-04-10	Levy, Jeff S - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WDRNSHIP	Logging for leadership conference in MSP - Levin	AC MARRIOTT MNPLS	58.60	0	58.60	28.32	26.39	23.01
6.780	SumTotal	YES	2023-04-10	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Logging for ELT mtg in Minneapolis	Logging for ELT mtg in Minneapolis	AC Hotel by Marriott	58.60	0	58.60	28.32	26.39	23.01
6.781	SumTotal	YES	2023-04-11	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Denver.	Travel to Denver for ELT Meeting. Hotel stay while in Denver.	THE RITZ-CARLTON DENVE	58.60	0	58.60	11.72	15.72	13.70
6.782	SumTotal	YES	2023-04-11	Levy, Jeff S - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Logging for leadership conference in MSP - Levin	Logging for leadership conference in MSP - Levin	AC MARRIOTT MNPLS	23.32	0	23.32	11.27	10.50	9.16
6.783	SumTotal	YES	2023-04-11	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Logging for ELT mtg in Minneapolis	Logging for ELT mtg in Minneapolis	AC Hotel by Marriott	9.48	0	9.48	4.58	4.27	3.72
6.784	SumTotal	YES	2023-04-11	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Logging for ELT mtg in Minneapolis	Logging for ELT mtg in Minneapolis	AC Hotel by Marriott	23.32	0	23.32	11.27	10.50	9.16
6.785	SumTotal	YES	2023-04-12	Levy, Jeff S - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Logging for leadership conference in MSP - Levin	Logging for leadership conference in MSP - Levin	AC MARRIOTT MNPLS	72.92	0	72.92	35.24	32.84	28.63
6.786	SumTotal	YES	2023-04-12	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Logging for ELT mtg in Minneapolis	Logging for ELT mtg in Minneapolis	AC Hotel by Marriott	72.92	0	72.92	35.24	32.84	28.63
6.787	SumTotal	YES	2023-04-17	Carter, Brett	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer and Operating Meetings	Customer and Operating Meetings	WESTIN DENVER DOWNTOWN	34.56	0	34.56	13.53	12.61	10.99
6.788	SumTotal	YES	2023-04-17	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	12.00	0	12.00	4.70	4.38	3.82
6.789	SumTotal	YES	2023-04-17	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	15.18	0	15.18	5.94	5.54	4.83
6.790	SumTotal	YES	2023-04-17	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	58.23	0	58.23	22.80	21.24	18.52
6.791	SumTotal	YES	2023-05-07	Levy, Jeff S - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Minneapolis Mtg - Eric Levin	Hotel for Minneapolis Mtg - Eric Levin	AC MARRIOTT MNPLS	24.44	0	24.44	11.81	11.01	9.60
6.792	SumTotal	YES	2023-05-07	Levy, Jeff S - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Minneapolis Mtg - Eric Levin	Hotel for Minneapolis Mtg - Eric Levin	AC MARRIOTT MNPLS	48.87	0	48.87	23.62	22.01	19.19
6.793	SumTotal	YES	2023-05-11	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeting with Invergy	Meeting with Invergy	MARRIOTT JW CHICAGO	30.70	0	30.70	12.02	11.20	9.77
6.794	SumTotal	YES	2023-05-11	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Renewable energy development	Hotel while in Chicago to meet with one of our largest renewable development partners, while also participating as keynote speaker at the Energy Forward Conference at the Booth School of Business.	MARRIOTT JW CHICAGO	50.00	0	50.00	19.67	18.24	15.90
6.795	SumTotal	YES	2023-05-16	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Hotel stay during EIP 2023 Annual Meeting	WALDORF	76.07	0	76.07	29.78	27.75	24.20
6.796	SumTotal	YES	2023-05-16	El Mallakh, Nada	VP, Clean Transportation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Evs2Scale030 OEM-Utility-Fuel Industry Forum	Hotel stay during EIP 2023 Annual Meeting	HYATT REGENCY PORTLAND	18.75	0	18.75	18.15	18.15	15.83
6.797	SumTotal	YES	2023-05-17	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attending the AECI Conference	Hotel stay for in-person AECI Conference.	THE HOTEL WASHINGTON	54.00	0	54.00	14.48	14.48	12.63
6.798	SumTotal	YES	2023-05-17	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Hotel stay during EIP 2023 Annual Meeting	WALDORF	34.98	0	34.98	13.69	12.76	11.13
6.799	SumTotal	YES	2023-05-17	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Present at Energy Impact Partner's 2023 Annual Conference (dates: 5/17 & 5/18/23)	Present at Energy Impact Partner's 2023 Annual Conference (dates: 5/17 & 5/18/23)	WALDORF	40.70	0	40.70	16.84	15.78	13.76
6.800	SumTotal	YES	2023-05-18	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Hotel stay during EIP 2023 Annual Meeting	WALDORF	13.47	0	13.47	5.27	4.91	4.28
6.801	SumTotal	YES	2023-05-19	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Hotel stay during EIP 2023 Annual Meeting	WALDORF	19.02	0	19.02	7.45	6.94	6.05
6.802	SumTotal	YES	2023-05-22	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEC Program - U of Idaho	Logging for training in Seattle	HILTON SEATTLE FD	19.85	0	19.85	9.59	8.94	7.79
6.803	SumTotal	YES	2023-05-24	Levin, Eric	AVP, Digital & Data	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Exec Course	Logging for training in Seattle	HILTON SEATTLE FD	12.00	0	12.00	5.80	5.40	4.71
6.804	SumTotal	YES	2023-05-24	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Exec Course	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	25.00	0	25.00	9.79	9.12	7.85
6.805	SumTotal	YES	2023-05-25	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	70.00	0	70.00	27.41	25.53	22.27
6.806	SumTotal	YES	2023-05-30	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESOC & EGCC Joint Meeting - hotel charges	INTERCONTINENTAL WILLARD	41.00	0	41.00	16.05	14.96	13.04	
6.807	SumTotal	YES	2023-06-06	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	June Board Dry Run in MN	June Board Dry Run in MN	RAND TOWER HOTEL TRIBUTE	65.50	0	65.50	23.89	20.84	18.06
6.808	SumTotal	YES	2023-06-06	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q2 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q2 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	EMERY MARRIOTT	37.09	0	37.09	15.48	14.42	12.57
6.809	SumTotal	YES	2023-06-07	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	June Board Dry Run in MN	June Board Dry Run in MN	RAND TOWER HOTEL TRIBUTE	55.30	0	55.30	21.85	20.17	17.59
6.810	SumTotal	YES	2023-06-07	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NAFT June Members Meeting on 6/7 & 6/8	NAFT June Members Meeting on 6/7 & 6/8	COURTYARD BY MARRIOTT	4.50	0	4.50	1.87	1.74	1.52
6.811	SumTotal	YES	2023-06-07	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NAFT June Members Meeting on 6/7 & 6/8	NAFT June Members Meeting on 6/7 & 6/8	COURTYARD BY MARRIOTT	7.50	0	7.50	3.11	2.91	2.54
6.812	SumTotal	YES	2023-06-08	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NAFT Conf. Breakfast on 6/8	NAFT Conf. Breakfast on 6/8	COURTYARD BY MARRIOTT	16.61	0	16.61	6.92	6.44	5.62
6.813	SumTotal	YES	2023-06-19	Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MNNEPOLIS C	5.60	0	5.60	2.33	2.17	1.89
6.814	SumTotal	YES	2023-06-20	Savage, Jeff S - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for June Board Presenter - Lauren Gilliland	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLIS	24.08	0	24.08	9.43	8.78	7.66
6.815	SumTotal	YES	2023-06-21	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board of Directors Meeting	Board of Directors Meeting	RAND TOWER HOTEL TRIBUTE	55.30	0	55.30	21.65	20.17	17.59
6.816	SumTotal	YES	2023-06-21	Carter, Brett	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer alignment session	Customer alignment session	THE RITZ-CARLTON DENVE	54.28	0	54.28	21.25	19.80	17.27
6.817	SumTotal	YES	2023-06-27	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	EMERY MARRIOTT	37.09	0	37.09	15.48	14.42	12.57
6.818	SumTotal	YES	2023-06-27	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	EMERY MARRIOTT	42.53	0	42.53	17.74	16.53	14.42
6.819	SumTotal	YES	2023-07-05	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel for check-in meetings with board member, Chris Polinski, to discuss pertinent industry and company issues and listen to feedback from directors.	DEER PATH INN	29.00	0	29.00	11.35	10.58	9.22
6.820	SumTotal	YES	2023-07-11	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE - MN TRSP - ROUND TABLE DISCUSSIONS	EMMETT ROMINE - MN TRSP - ROUND TABLE DISCUSSIONS	EMERY MARRIOTT	42.53	0	42.53	17.74	16.53	14.42
6.821	SumTotal	YES	2023-07-12	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HIL DENVR	53.90	0	53.90	21.10	19.66	17.15
6.822	SumTotal	YES	2023-07-12	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	BUVP Round #1 Interview Panel - In-person	BUVP Round #1 Interview Panel - In-person Interviews. Logging for trip.	FOUR SEASONS HIL DENVR	12.00	0	12.00	3.22	3.22	2.81
6.823	SumTotal	YES	2023-07-12	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE - MN TRSP - ROUND TABLE DISCUSSIONS	EMMETT ROMINE - MN TRSP - ROUND TABLE DISCUSSIONS	EMERY MARRIOTT	37.29	0	37.29	15.56	14.50	12.64
6.824	SumTotal	YES	2023-07-13	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HIL DENVR	4.48	0	4.48	-2.54	-2.36	-2.06
6.825	SumTotal	YES	2023-07-13	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HIL DENVR	50.00	0	50.00	19.57	18.24	15.90
6.826	SumTotal	YES	2023-07-17	Gersack, Michael	VP, Innovation & Transformation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel meal in Mpls	Aug 8-10 Xcel Energy Way project - onsite in Mpls	AC MARRIOTT MNPLS	34.87	0	34.87	13.85	12.72	11.09
6.827	SumTotal	YES	2023-07-18	Long, Ryan	President, NSPM	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend 2023 NARUC Summer Policy Summit	IRD - In-room Dining.	JW MARRIOTT AUSTIN	54.46	0	54.46	21.32	19.87	17.32
6.828	SumTotal	YES	2023-08-02	Frenzel, Robert	Chairman, President and CEO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Investor Relations Meetings	Hotel while in Boston to meet with investors and potential investors. Presented company information and released financials.	INTERCONTINENTAL BOSTON	55.00	0	55.00	21.53	20.06	17.50
6.829	SumTotal	YES	2023-08-03	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HIQ Hub Interview Meeting - Falls Church VA	Westin Hotel stay 8/2 to 8/4/23 HIQ Hub Interview Meeting - Falls Church VA	THE WESTIN TYSONS CORN	18.43	0	18.43	7.22	6.72	5.86
6.830	SumTotal	YES	2023-08-07	Lynn, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Federal Regulatory Affairs & Policy Team meeting - Falls Church VA	Federal Regulatory Affairs & Policy Team meeting - Falls Church VA	AC MARRIOTT MNPLS	4.63	0	4.63	1.82	1.69	1.48
6.831	SumTotal	YES	2023-08-08	Lynn, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Federal Regulatory Affairs & Policy Team meeting - Falls Church VA	Federal Regulatory Affairs & Policy Team meeting - Falls Church VA	AC MARRIOTT MNPLS	4.63	0	4.63	1.82	1.69	1.48
6.832	SumTotal	YES	2023-08-08	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HIQ Hub Interview Meeting - Falls Church VA	Hotel Stay 8/6 to 8/9/23 HIQ Hub Interview Meeting - Falls Church VA	THE WESTIN TYSONS CORN	35.68	0	35.68	13.97	13.01	11.35
6.833	SumTotal	YES	2023-08-08	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HIQ Hub Interview Meeting - Falls Church VA	Hotel Stay 8/6 to 8/9/23 HIQ Hub Interview Meeting - Falls Church VA	THE WESTIN TYSONS CORN	49.14	0	49.14	19.24	17.92	15.63

EER - SCHEDULE 1A - VP AND ABOVE
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.842	SumTotal	YES	2023-09-26	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Denver for the Technology Services Return to Office Team Hall.	FOUR SEASONS HIL DENVR	57.60	0	57.60	27.84		22.62
6.843	SumTotal	YES	2023-09-27	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Denver for the Technology Services Return to Office Team Hall.	THE RAND TRIBUTE HOTEL	34.00	0	34.00	13.31		10.82
6.844	SumTotal	YES	2023-10-04	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Dist/ISP Transition Mtg on 10/5	AC MARRIOTT MNPLS	8.00	0	8.00	3.33		2.70
6.845	SumTotal	YES	2023-10-04	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Elevate Day - Atlanta, GA	KIMPTON THE SHANE	32.63	0	32.63	12.77		11.90
6.846	SumTotal	YES	2023-10-04	Tomljanovic, Justin	VP, Corporate Development	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Elevate Day - Atlanta, GA	KIMPTON THE SHANE	34.21	0	34.21	13.39		10.88
6.847	SumTotal	YES	2023-10-05	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Dist/ISP Transition Mtg on 10/5	AC MARRIOTT MNPLS	4.00	0	4.00	1.66		1.35
6.848	SumTotal	YES	2023-10-05	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Dist/ISP Transition Mtg on 10/5	AC MARRIOTT MNPLS	8.00	0	8.00	3.33		2.70
6.849	SumTotal	YES	2023-10-09	Ley, Jeff S - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Eric Levin - One Xcel Energy Foundation Training	AC MARRIOTT MNPLS	46.94	0	46.94	22.69		18.43
6.850	SumTotal	YES	2023-10-11	Peterson, Timothy	SVP & Chief Technology Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEVES HOTELS	57.16	0	57.16	27.62		21.74
6.851	SumTotal	YES	2023-10-14	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	1.39	0	1.39	0.37		0.33
6.852	SumTotal	YES	2023-10-14	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	1.54	0	1.54	0.41		0.36
6.853	SumTotal	YES	2023-10-14	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	7.68	0	7.68	2.06		1.80
6.854	SumTotal	YES	2023-10-15	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	1.39	0	1.39	0.37		0.33
6.855	SumTotal	YES	2023-10-15	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	1.39	0	1.39	0.37		0.33
6.856	SumTotal	YES	2023-10-15	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	5.49	0	5.49	1.47		1.28
6.857	SumTotal	YES	2023-10-17	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	15.37	0	15.37	4.12		3.59
6.858	SumTotal	YES	2023-10-23	Lynn, Jeffrey	VP, External Affairs and Policy	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Environmental 111 stakeholder meeting	MOXY WASHINGTON DC DOW	7.15	0	7.15	2.80		2.28
6.859	SumTotal	YES	2023-10-24	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Board of Directors Meeting	MARRIOTT MINNEAPOLIS C	35.85	0	35.85	14.04		11.40
6.860	SumTotal	YES	2023-11-01	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Executive Program	THE UMSTEAD HOTEL	66.02	0	66.02	25.85		21.00
6.861	SumTotal	YES	2023-11-02	Rome, Amanda	EVP, Group President, Utilities & COO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Executive Program	THE UMSTEAD HOTEL	67.29	0	67.29	26.34		21.40
6.862	SumTotal	YES	2023-11-02	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SLT Strategy Session in November	WESTIN DENVER DOWNTOWN	28.94	0	28.94	11.33		9.21
6.863	SumTotal	YES	2023-11-12	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q4 STRATEGY SESSION MN - EMMETT ROMINE	EMERY MARRIOTT	3.36	0	3.36	1.40		1.14
6.864	SumTotal	YES	2023-11-12	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q4 STRATEGY SESSION MN - EMMETT ROMINE	EMERY MARRIOTT	37.37	0	37.37	15.59		12.67
6.865	SumTotal	YES	2023-11-13	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ISP Distribution Alignment Meeting with Michael Lamb on 11/14	AC MARRIOTT MNPLS	2.75	0	2.75	1.14		0.93
6.866	SumTotal	YES	2023-11-13	Martz, Stephen	VP, Integrated Planning	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ISP Distribution Alignment Meeting with Michael Lamb on 11/14	AC MARRIOTT MNPLS	3.67	0	3.67	1.53		1.24
6.867	SumTotal	YES	2023-11-13	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Business Trip/Meetings	EMBASSY MINNPLUS DTOWN	7.00	0	7.00	6.52		5.69
6.868	SumTotal	YES	2023-11-13	Romine, Emmett	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q4 STRATEGY SESSION MN - EMMETT ROMINE	EMERY MARRIOTT	29.65	0	29.65	12.37		11.53
6.869	SumTotal	YES	2023-11-14	Lamb, Michael	SVP, Distribution & Gas	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Executive Roundtable	HYATT GRAND CENTRAL NY	6.23	0	6.23	1.67		1.46
6.870	SumTotal	YES	2023-11-14	O'Connor, Timothy	EVP, Chief Operations Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Meeting and Tour of Plant	COURTYARD PENSACOLA	12.00	0	12.00	4.70		3.82
6.871	SumTotal	YES	2023-11-15	O'Connor, Timothy	EVP, Chief Operations Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Meeting and Tour of Plant	COURTYARD PENSACOLA	22.24	0	22.24	8.71		7.07
6.872	SumTotal	YES	2023-11-15	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Vernova Site Visit	COURTYARD PENSACOLA	5.25	0	5.25	2.06		1.67
6.873	SumTotal	YES	2023-11-15	Sample, James	VP, CSO	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GridEx VII Executive Tabletop	THE RAND TRIBUTE HOTEL	42.70	0	42.70	16.72		13.58
6.874	SumTotal	YES	2023-11-15	Romine, Emmett	VP, Audit Services	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meet with direct reports in Denver	THE RAMBLE HOTEL	21.00	0	21.00	8.22		6.68
6.875	SumTotal	YES	2023-11-15	Glende, Marc	VP, Cust Solutions & Innovation	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q4 STRATEGY SESSION MN - EMMETT ROMINE	EMERY MARRIOTT	29.65	0	29.65	12.37		11.53
6.876	SumTotal	YES	2023-11-15	Diegel, Brandon	RVP, Transmission Operations	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Wind Business - GE Wind Visit - FL	COURTYARD PENSACOLA	4.55	0	4.55	1.41		1.23
6.877	SumTotal	YES	2023-11-27	Johnson, Sandra L - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	RVP Interview for External Candidate	THE MAVEN	29.97	0	29.97	8.04		7.01
6.878	SumTotal	YES	2023-11-28	Johnson, Sandra L - Executive Assistant	Administrative Assistant IV	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	RVP Interview for External Candidate	THE MAVEN	22.47	0	22.47	6.03		5.25
6.879	SumTotal	YES	2023-11-29	Fiedler, Tawnya	VP, Application Delivery	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DINNER Hotel stay for RVP Interview Candidate Jiani "Jenny" Wang	FOUR SEASONS HIL DENVR	64.76	0	64.76	31.30		25.43
6.880	SumTotal	YES	2023-12-03	Conner, James	VP, Distribution	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Dinner with Tim Peterson	THE RITZ CARLTON BOHLR	13.79	0	13.79	4.30		3.49
6.881	SumTotal	YES	2023-12-04	Conner, James	VP, Distribution	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff and Leadership meetings	THE RITZ CARLTON BOHLR	12.64	0	12.64	3.94		3.20
6.882	SumTotal	YES	2023-12-04	Conner, James	VP, Distribution	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff and Leadership meetings	THE RITZ CARLTON BOHLR	46.15	0	46.15	14.38		11.68
6.883	SumTotal	YES	2023-12-04	Conner, James	VP, Distribution	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff and Leadership meetings	THE RITZ CARLTON BOHLR	67.69	0	67.69	21.09		17.13
6.884	SumTotal	YES	2023-12-05	O'Connor, Timothy	EVP, Chief Operations Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Breakthrough Execution with GAP planning session - hotel for Tim	HILTON GARDEN INN NEWTOWN	17.79	0	17.79	6.96		5.66
6.885	SumTotal	YES	2023-12-06	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GAP planning session	MARRIOTT MINNEAPOLIS C	37.37	0	37.37	14.66		11.91
6.886	SumTotal	YES	2023-12-06	Haworth, Christopher	AVP, Operating Company Finance	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for EC Meetings	MARRIOTT MINNEAPOLIS C	5.60	0	5.60	5.22		4.56
6.887	SumTotal	YES	2023-12-12	Henry, Canda	VP, Customer Care	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Summit Travel - Dinner	AC MARRIOTT MNPLS	36.36	0	36.36	13.92		11.07
6.888	SumTotal	YES	2023-12-12	Prager, Frank	SVP, Strategy, Planning & External Affairs	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Summit Travel - Dinner	MARRIOTT MINNEAPOLIS C	33.11	0	33.11	12.99		10.55
6.889	SumTotal	YES	2023-12-14	Johnson, Sandra	VP, Transmission	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MRO Board Meeting	THE SAINT PAUL HOTEL -	30.99	0	30.99	8.31		7.25
6.890	SumTotal	YES	2023-12-14	Johnson, Sandra	VP, Transmission	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MRO Board Meeting	THE SAINT PAUL HOTEL -	5.00	0	5.00	1.34		1.17
6.891	SumTotal	YES	2023-12-18	Savage, Jeffrey	SVP, Chief Audit & Financial Svcs Officer	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Vernova Site Visit	COURTYARD PENSACOLA	40.19	0	40.19	15.73		12.78
6.892	SumTotal	YES	2023-12-21	Correa, Patricia - Executive Assistant	Executive Assistant	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging for interview Candidate Rob Bortwick	FOUR SEASONS MINEAPOLIS	35.75	0	35.75	14.00		11.37
6.893	Subtotal - Meal-Travel	YES					Meal-Travel				26,921.79		11,161.17	10,446.92	9,114.09	
6.894	TOTAL ABOVE THE LINE MEAL EXPENSES - YES	YES									37,994.64		15,894.33	14,864.06	12,966.05	
6.895	TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES - YES	YES									601,154.31		209,761.66	196,661.13	171,928.24	
6.896	TOTAL ABOVE THE LINE TRAVEL EXPENSES	YES									565,149.29		282,941.91	269,992.29	237,181.60	
6.897	TOTAL ABOVE THE LINE MEAL EXPENSES	YES									48,364.43		25,051.42	23,858.48	20,875.93	
6.898	TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES	YES									613,513.72		307,993.33	293,850.76	258,057.54	

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Recognition Lunch	Safety recognition lunch for all involved with the 5704 GRE restoration project.	PIZZA RANCH - HIBING	186.73	20	9.34	156.62	156.62	136.58
2	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	BREAKFAST FOR NW SAFETY KICKOFF 2023	BREAKFAST FOR ELECTRIC & DESIGN SAFETY KICKOFF 2023 MEETINGSEE ATTACHED FOR THOSE WHO ATTENDED.	KAVS KITCHEN	839.83	50	16.80	839.83	839.83	732.37
3	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY MEETING REFRESHMENTS	SAFETY MEETING REFRESHMENTS-PANERA ORDER #601308-850735328	PANERA BREAD #601308 O	37.13	15	2.48	37.13	37.13	37.13
4	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Items for company safety kick off meeting	Purchased water and plates for the yearly safety kick off meeting for Damage Prevention	CUB FOODS, INC.	4.44	1	4.44	4.44	4.44	3.87
5	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Recognition Lunch	Safety Recognition Lunch for Crew Working on Line 5704 GRE repair.	SAMMYS PIZZA HIBING	68.07	7	9.72	57.09	57.09	49.79
6	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting Recognition	Safety Meeting Recognition	CUB FOODS	7.99	5	1.60	6.70	6.70	5.84
7	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING ON 2/15/23SEE ATTACHED SHEET FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	191.72	20	9.59	191.72	191.72	167.19
8	SumTotal	NSPM	2023-02-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Shift 1 Safety Brief	Shift 1 Safety Brief	PIZZA FACTORY	181.67	12	15.14	152.38	152.38	132.88
9	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	March Safety Meeting	March Safety Meeting	JIMMY JOHNS - 970 - EC	54.28	5	10.86	45.53	45.53	39.70
10	SumTotal	NSPM	2023-03-04	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety meeting food	safety meeting food	BUFFALO WILD WINGS 0210	207.30	10	20.73	173.88	173.88	151.63
11	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	ConExpo Event - Travel Meal	ConExpo Event - Travel Meal	PANDA EXPRESS 1378	15.99	1	15.99	13.41	13.41	11.70
12	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Conexpo Event - Travel Meal	Equipment expo - exploratory mission	SMITHS #4319	4.53	1	4.53	3.80	3.80	3.31
13	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	ConExpo Event - Travel Meal	ConExpo Event - Travel Meal - Hotel area - Diner with Clint Schendzielos	WHISKEY LICKER UP	24.97	1	24.97	20.94	20.94	18.26
14	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	ConExpo Event - Travel Meal	Equipment expo - exploratory mission Breakfast	SUNDANCE CAFE	64.36	2	32.18	53.98	53.98	47.08
15	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	ConExpo Event - Travel Meal	ConExpo Event - Travel Meal	MCDONALD'S F38459	5.41	1	5.41	4.54	4.54	3.96
16	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	ConExpo Event - Travel Meal	ConExpo Event - Travel Meal	MLANO	84.70	3	28.23	71.04	71.04	61.95
17	SumTotal	NSPM	2023-03-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Conexpo Event - Travel Meal	Equipment expo - exploratory mission	C EAST 3 EXPANSION EXPAN	9.87	1	9.87	8.28	8.28	7.22
18	SumTotal	NSPM	2023-03-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	EEI key customer conference	Dinner before conference started	HYATT CENTRIC F&B	35.56	1	35.56	35.56	35.56	31.01
19	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Edison Electric Conference	Edison Electric Conference	WM SUPERCENTER #4446	20.93	1	20.93	17.56	17.56	15.31
20	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Edison Electric Conference	Edison Electric Conference	TORN BASIL T2 FLL	20.24	1	20.24	16.98	16.98	14.80
21	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Event Learning Meeting	Event Learning Meeting	DAVANNIS #6 B CENTER	654.18	41	15.96	548.70	548.70	478.50
22	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Attend LAMPAC meeting	Attend LAMPAC meeting	BURGER KING #27832	16.25	1	16.25	16.25	15.14	15.14
23	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Attend LAMPAC Meeting	Attend LAMPAC Meeting	CHICAGO HOSPITALITY PARTN	6.09	1	6.09	6.09	5.67	5.67
24	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety/Quarterly Recognition Meal	Safety/Quarterly Recognition Meal	GODFATHERS PIZZA	318.57	25	12.74	263.83	263.83	230.07
25	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY MEETING REFRESHMENTS	Panera Order #895253228 \$38.20 bagels for Trouble Dept. Safety Meeting	PANERA BREAD #601308 O	38.20	26	1.47	38.20	38.20	38.20
26	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	BREAKFAST FOR SAFETY MEETING ON 4/25/23	BREAKFAST FOR ELECTIC & DESIGN SAFETY MEETING ON 4/25/23SEE ATTACHED FOR THOSE WHO ATTENDED	PANERA BREAD #601317 O	155.13	19	8.16	155.13	155.13	135.28
27	SumTotal	NSPM	2023-06-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal for MARC conference	Travel meal for MARC conference	Uccello's	24.01	1	24.01	24.01	22.37	19.51
28	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Employee meal for travel for investor meetings	Employee meal for travel for investor meetings.	ETCETERA ETCETERA	96.98	2	48.49	96.98	96.98	78.80
29	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal for investor meetings	Travel meal for investor meetings.	LOA E CUBBY'S DINER	42.27	2	21.14	42.27	39.38	34.34
30	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety Meeting - Confined Space	Monthly Cell Phone Service StipendJuly 2023	GILBERTOS TACO SHOP 10	371.91	14	26.57	311.95	311.95	272.03
31	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal	Meal in Denver for travel for Board meetings.	ROCK BOTTOM 1052	19.60	1	19.60	19.60	18.26	15.93
32	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Business Meal Mid-Year Safety Tailgate	Mid-Year Safety Tailgate Lunch with Montevideo Are Union Employees - Receipt Batch # 06222023	MAX'S GRILL SHEEP SHEDD	114.84	6	19.14	114.84	114.84	100.15
33	SumTotal	NSPM	2023-07-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Team Safety Lunch	See attached receipts	BUFFALO WILD WINGS GRILL	115.55	10	11.55	115.55	115.55	100.77
34	SumTotal	NSPM	2023-07-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety meeting meal	safety meeting meal	JIMMY JOHNS - 970	367.36	26	14.13	308.13	308.13	268.70
35	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal Training	Morning Meal Safety Meeting and Pole Top & Bucket Rescue Training - Also Mid-Year Safety Recognition, Cookies, fruit, gatorade, soda	HY-VEE MANKATO 1394	95.69	30	3.19	95.69	95.69	83.45
36	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING	BREAKFAST FOR ELECTRIC & DESIGN SAFETY MEETING ON 7/19/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	137.66	11	12.52	137.66	137.66	120.05
37	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	TTUG Conference	TTUG Conference	CASA JALISCO	21.65	1	21.65	18.16	18.16	15.84
38	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	TTUG Conference	TTUG Conference	TEXAS ROADHOUSE #2066	13.77	1	13.77	11.55	11.55	10.07
39	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	TTUG Conference	TTUG Conference	TST* PIZZA PIE CAFE AMMON	13.97	1	13.97	11.72	11.72	10.22
40	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Safety recognition.	Safety recognition.	ECONOFODDS 3328	63.11	24	2.63	52.93	52.93	46.16
41	SumTotal	NSPM	2023-08-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Institute of Nuclear Power Operations (INPO) Event	Attending the INPO (Institute of Nuclear Power Operations) Teaching and Learning Event as a follow up from the March Summit which provided teaching and learning in the Nuclear Power Industry.	BUFFALO WLD WINGS	15.11	1	15.11	12.67	12.67	11.05
42	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SAFETY MEETING REFRESHMENTS	Caribou Coffee-bagels for trouble department safety meeting \$42.93	CARIBOU COFFEE CO #1387	42.93	26	1.65	42.93	42.93	42.93
43	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING	BREAKFAST FOR ELECTRIC AND DESIGN SAFETY MEETING ON 9/26/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	49.76	21	2.37	49.76	49.76	43.39
44	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING	BREAKFAST FOR ELECTRIC AND DESIGN SAFETY MEETING ON 9/26/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	116.09	21	5.53	116.09	116.09	101.24
45	SumTotal	NSPM	2023-09-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	safety meeting	safety meeting	HOLIDAY STATIONS 0344	14.56	7	2.08	12.06	12.06	10.52
46	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel to Montevideo for new employee	travel to Montevideo for new employee	DUFFYSGOODTIMESALOON	13.18	1	13.18	13.18	13.18	11.49
47	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Crew safety/recognition meeting	Crew safety/recognition meeting	PAPA JOHNS 2960	210.96	11	19.18	176.95	176.95	154.31
48	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Substation safety recognition	Substation safety recognition	MCDONALD'S MEATS	42.99	1	42.99	35.60	35.60	31.05
49	SumTotal	NSPM	2023-12-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	BREAKFAST FOR NW ELECTRIC MEETING	BREAKFAST FOR NORTHWEST ELECTRIC TRAINING/SAFETY MEETING ON 12/19/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	139.83	31	4.51	139.83	139.83	121.94
50	SumTotal	NSPM	2023-12-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	BREAKFAST FOR NW ELECTRIC MEETING	BREAKFAST FOR NORTHWEST ELECTRIC TRAINING/SAFETY MEETING ON 12/19/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	139.84	31	4.51	139.84	139.84	139.84
51	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	conference attendance	conference attendance	GREAT MAPLE - PASADENA	59.00	5	11.80	49.49	49.49	43.16
52	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	conference attendance	conference attendance	GREAT MAPLE - PASADENA	85.43	5	17.09	71.66	71.66	62.49
53	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Management and Safety Review Committee (MSRC)	Management and Safety Review Committee (MSRC)	PANERA BREAD #606042 O	375.34	24	15.64	314.82	314.82	274.54
54	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Management and Safety Review Committee (MSRC)	Management and Safety Review Committee (MSRC)	CORPHEF@XCELINCOLLET	167.31	47	3.56	140.33	140.33	122.38
55	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Safety Meeting February 2023	Safety Meeting February 2023	IN *CHEF'S TABLE CATERING	388.59	40	9.71	388.59	388.59	338.87
56	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Management Safety Review Committee	Jim Lynch - Management Safety Review Committee Nuclear Corporate Site Visit.	PANERA BREAD #606042 O	104.96	7	14.99	88.04	88.04	76.77

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
57	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Management Safety Review Committee Meeting		PANERA BREAD #606042 O	361.45	34	10.63	303.17	303.17	254.38
58	SumTotal	NSPM	2023-08-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Management Safety Review Committee Meeting		CORPORATE CHEFS, INC	462.77	48	9.64	388.16	388.16	338.49
59	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Committee Eat Fall 2023 EEI NKA Workshop	Shared Cost Customer Apps - Columbus, OH	HILTON COLUMBS DWTN FB	0.30	4	0.07	0.30	0.30	0.30
60	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Fall 2023 EEI NKA Workshop	Shared Cost Customer Apps - Columbus, OH	HILTON COLUMBS DWTN FB	2.68	4	0.67	2.68	2.13	1.86
61	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp-Only)	Business Meal during Travel		CRISPINA RESTORANTE & PIZ	54.39	3	18.13	45.62	45.62	39.78
62	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Recognition Lunch	Safety recognition lunch for all involved with the 5704 GRE restoration project.	PIZZA RANCH - HIBBING	26.09	20	1.30	21.88	21.88	19.08
63	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	BREAKFAST FOR NW SAFETY KICKOFF 2023	BREAKFAST FOR ELECTRIC & DESIGN SAFETY KICKOFF 2023 MEETINGSEE ATTACHED FOR THOSE WHO ATTENDED.	KAYS KITCHEN	60.00	50	1.20	60.00	60.00	52.32
64	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING ON 2/15/23SEE ATTACHED SHEET FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	15.00	20	0.75	15.00	15.00	13.08
65	SumTotal	NSPM	2023-03-18	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	EEI Key customer conference	Dinner before confrence started	HYATT CENTRIC F&B	5.00	1	5.00	5.00	5.00	4.36
66	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Event Learning Meeting		DAVANNIS #6 B CENTER	42.87	41	1.05	35.96	35.96	31.36
67	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	BREAKFAST FOR SAFETY MEETING ON 4/25/23	BREAKFAST FOR ELECTIC & DESIGN SAFETY MEETING ON 4/25/23SEE ATTACHED FOR THOSE WHO ATTENDED	PANERA BREAD #601317 O	12.81	19	0.67	12.81	12.81	11.17
68	SumTotal	NSPM	2023-06-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Travel meal for MARC conference	Travel meal while attending MARC conference.	Uccello's	5.83	1	5.83	5.83	5.83	4.74
69	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Employee meal for travel for investor meetings	Employee meal for travel for Investor meetings.	ETCETERA ETCETERA	24.00	2	12.00	24.00	22.36	19.50
70	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Investor meetings	Investor meetings	PAPPADUAUX SEAFOOD #88	15.00	1	15.00	12.58	12.58	10.87
71	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Travel meal	Travel in Denver for travel for Board meetings.	ROCK BOTTOM 1052	6.00	1	6.00	6.00	5.59	4.98
72	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Business Meal Mid-Year Safety Tailgate	Mid-Year Safety Tailgate Lunch with Montevideo Are Union Employees - Receipt Batch # 0622223	MAX'S GRILL SHEEP SHEDD	20.00	6	3.33	20.00	20.00	17.44
73	SumTotal	NSPM	2023-07-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Team Safety Lunch	See attached receipts	BUFFALO WILD WINGS GRILL	30.00	10	3.00	30.00	30.00	26.16
74	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING	BREAKFAST FOR ELECTRIC & DESIGN SAFETY MEETING ON 7/19/23SEE ATTACHED FOR THOSE WHO ATTENDED	PANERA BREAD #601317 O	15.00	11	1.36	15.00	15.00	13.08
75	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	TTUG Conference		CASA JALISCO	3.35	1	3.35	2.81	2.81	2.45
76	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	TTUG Conference		TEXAS ROADHOUSE #2066	1.23	1	1.23	1.03	1.03	0.90
77	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING	BREAKFAST FOR ELECTRIC AND DESIGN SAFETY MEETING ON 9/26/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	4.50	21	0.21	4.50	4.50	3.92
78	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	BREAKFAST FOR ELECTRIC/DESIGN SAFETY MEETING	BREAKFAST FOR ELECTRIC AND DESIGN SAFETY MEETING ON 9/26/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	10.50	21	0.50	10.50	10.50	9.16
79	SumTotal	NSPM	2023-12-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	BREAKFAST FOR NW ELECTRIC MEETING	BREAKFAST FOR NORTHWEST ELECTRIC TRAINING/SAFETY MEETING ON 12/19/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	12.50	31	0.40	12.50	12.50	10.90
80	SumTotal	NSPM	2023-12-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	BREAKFAST FOR NW ELECTRIC MEETING	BREAKFAST FOR NORTHWEST ELECTRIC TRAINING/SAFETY MEETING ON 12/19/23SEE ATTACHED FOR THOSE WHO ATTENDED.	PANERA BREAD #601317 O	12.50	31	0.40	12.50	12.50	12.50
81	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	conference attendance		GREAT MAPLE - PASADENA	21.25	5	4.25	17.82	17.82	15.54
82	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Management and Safety Review Committee (MSRC)		PANERA BREAD #060642 O	50.74	24	2.11	42.56	42.56	37.11
83	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Safety Meeting February 2023		IN *CHEF'S TABLE CATERING	35.00	40	0.88	35.00	35.00	30.52
84	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Management Safety Review Committee Meeting		PANERA BREAD #606042 O	49.44	34	1.45	41.47	41.47	36.16
85	SumTotal	NSPM	2023-10-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	EEI Fall 2023 NKA - Customer Event		CHARBAR	1.00	3	0.33	1.00	0.80	0.69
86	Subtotal - Meal-Business (Emp Only)	NSPM			Meal-Business (Emp Only)					8,079.59			7,278.17	7,260.96	6,369.24
87	SumTotal	NSPM	2023-01-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ERC Safety MTG JAN 2023	INVOICE # 3858	LYNDE S CATERING	162.19	17	9.54	136.04	136.04	118.63
88	SumTotal	NSPM	2023-01-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meeting with Ag groups		CROOKED PNT MAPLEWOOD	89.85	4	22.46	89.85	84.15	84.15
89	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch Annual Franchise Meeting	Additional attendees listed on uploaded spreadsheet Hosted City of St. Paul team for the Annual City of St. Paul Franchise Meeting. Attendees learned about upcoming gas and electric projects and we discussed the annual franchise agreement	WPY*NGCATERING	462.24	19	24.33	462.24	432.91	377.52
90	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss job opportunities at Xcel Energy		SQ *SPYHOUSE COFFEE ROAST	5.70	1	5.70	5.70	5.34	4.66
91	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting		BRUEGGERS 3795	19.69	6	3.28	19.69	15.67	13.66
92	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch	Business lunch with Programs Director at Fairview and Local St. Paul leader to discuss community engagement and potential Sanford merger	CROOKED PNT MAPLEWOOD	19.42	2	9.71	19.42	18.19	15.86
93	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with colleague	Dinner with colleague	C&S SEAFOOD AND OYSTER BA	30.00	2	15.00	24.85	24.85	21.67
94	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting during Leadership Twin Cities training		BARNES & NOBLE #2969	2.85	1	2.85	2.85	2.67	2.33
95	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Industry meeting with ORANO		BRUEGGERS CATERING	125.87	13	9.68	105.58	105.58	92.07
96	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MISO		TEXAS ROADHOUSE #2650	6.00	2	3.00	5.03	5.03	4.39
97	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PIIC Meeting		THE SAINT PAUL HOTEL	84.55	3	28.18	84.55	79.18	69.05
98	SumTotal	NSPM	2023-01-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Prairie Island Indian Community meeting debrief	We went out for dinner following the all community meeting to discuss feedback and next steps. Attendees included our hired facilitator and the consultant to the tribe.	THE SMOKIN OAK	54.00	3	18.00	45.29	45.29	39.50
99	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting	Business meal do discuss position opening in Operations Coordination with Daren Cedar.	SHORTSTOP BAR & GRILL	15.49	3	5.16	15.49	15.49	13.51
100	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Laura Bowman	Meeting with Laura Bowman to discuss MY Place Board & funding campaign strategies.	TST* PUB 500	19.19	2	9.60	19.19	17.97	15.67
101	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Monday lunch for Outage Readiness FSA Team	Monday lunch for Outage Readiness Focused Self-Assessment (FSA) Team - sandwich tray, estimated per person cost	JIMMY JOHNS - 970 - EC	10.97	10	1.10	9.09	9.09	7.92
102	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal for EMT Training		BLUESTONE GRILL	13.45	5	2.69	11.28	11.28	9.84
103	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Local 23 to discuss MOC.		WOLEDFOS CHN 10119	5.17	3	1.79	4.34	4.34	3.78
104	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Tuesday meal for Outage Readiness FSA Team	Tuesday lunch for Outage Readiness Focused Self-Assessment (FSA) Team	BLUESTONE GRILL	11.70	10	1.17	9.69	9.69	8.45
105	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Operations leadership mtg. in Denver	Atlanta - INPO Site VP working meeting	ATL CHICK-FIL-A	28.26	2	14.13	23.70	23.70	20.67
106	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Offsite Agency Visits		THE SMOKIN OAK	18.57	4	4.64	15.58	15.58	13.58
107	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #4	ESAG #4 Meeting	SUPERVALU CUB FOODS	3.66	36	0.10	3.66	3.66	3.66
108	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #4	ESAG #4 Meeting	SUPERVALU CUB FOODS	8.12	36	0.23	8.12	8.12	8.12
109	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Ops Crew event 1-26-23		MINNESOTA WLD	441.17	30	14.71	370.04	370.04	322.69
110	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Wednesday Lunch for Outage Readiness FSA Team	Wednesday lunch for Outage Readiness Focused Self-Assessment (FSA) Team	TST* BEEF 'O' BRADYS - M	12.59	10	1.26	10.43	10.43	9.09
111	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meeting	Meeting with Peter, Board Chair for the Riverfront Balcony to discuss engagement from Xcel Energy	HEPCAT	5.79	1	5.79	5.79	5.42	4.73

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
112	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #4	ESAG Meeting #4	CARIBOU COFFEE # 1421	23.64	36	0.66	23.64	23.64	23.64
113	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #4	ESAG Meeting #4	SUPERVALU CUB FOODS	106.76	36	2.97	106.76	106.76	106.76
114	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Continuum team support	INPO Continuum team support - lunch	SO 'STYLE CATERING INC	43.82	12	3.65	36.75	36.75	32.05
115	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Continuum team support	INPO Continuum team support - lunch	SO 'STYLE CATERING INC	43.82	12	3.65	36.75	36.75	32.05
116	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Continuum team support	INPO Continuum team support - lunch	SO 'STYLE CATERING INC	50.58	12	4.21	42.42	42.42	37.00
117	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Continuum team support	INPO Continuum team support - lunch	SO 'STYLE CATERING INC	50.60	12	4.22	42.44	42.44	37.01
118	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting to discuss regulatory matters	Meeting to discuss regulatory matters	JR THAI FOOD AND SUCH	33.32	2	16.66	33.32	31.04	27.07
119	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	12 city employees fat Cottage Grove city hall	met w/Cottage Grove city hall and public works employees for rebates, street lighting, rates, outages	HY-VEE COTTAGE GROVE 1090	44.16	12	3.68	44.16	35.14	30.65
120	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Cottage Grove City of staff	coffee for 12 city staff and public works employees of Cottage Grove	CARIBOU COFFEE CO #1101	38.63	12	3.22	38.63	30.74	26.81
121	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meeting for Communications Work	Met with HDR to discuss their community engagement opportunities and to network. They have worked on projects for us in the past and we met to explore how we may continue to work with them on larger projects in St. Paul.	TST* MOMENTO - PAZZALUNA	14.00	2	7.00	14.00	13.04	11.38
122	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Site visits for Helen Pagola		29 PINES RESTAURANT	22.93	2	11.46	19.23	19.23	16.77
123	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	discussed GSDC strategic goals for 2023	2023 strategic planning discussion	SO 'ARROY	36.39	2	18.20	36.39	34.08	29.72
124	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ERC Safety MTG FEB 2023	INVOICE#3959	LYNDE S CATERING	162.19	16	10.14	136.04	136.04	118.63
125	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Site Meetings	Meeting w Minnewaska Area Schools	CARIBOU COFFEE CO #1455	19.36	3	6.45	19.36	15.41	13.44
126	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Learning Team Facilitator - Mark Roslke	EMT Class Meal	SO 'D BRIAN'S DELI	63.96	16	4.00	52.97	52.97	46.19
127	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PI site tour RedWing City Counsel	PI site tour Red Wing City Counsel	HANISCH BAKERY & COFFEE S	141.35	14	10.10	118.56	118.56	103.39
128	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Stackvision Environmental Training	All plant Lunch-Outage	SARPINO'S PIZZERIA	12.31	7	1.76	10.33	10.33	9.00
129	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Strategy Meeting	Comp Air strategy	JIMMY JOHNS - 479 - ECOM	313.15	45	6.96	262.66	262.66	229.05
130	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Vertical Slice Meetings 1R31	This was a meal for a working lunch for vertical slice meetings for 1R31.	JIMMY JOHNS - 970 - EC	40.05	13	3.08	33.17	33.17	28.92
131	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch for Ops Trng FSA	Business meeting w/Allete	BUFFALO WLD WINGS 0210	44.23	8	5.53	37.10	37.10	32.35
132	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch for Ops Trng FSA	Working lunch for team members of the 2023 Operations Training Focused Self-Assessment	SO 'D BRIAN'S DELI	29.00	7	4.14	29.00	27.16	23.68
133	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch for Ops Trng FSA	Working lunch for team members of the 2023 Operations Training Focused Self-Assessment	SUPERMERCADO LOMABONITAS	13.54	9	1.50	11.36	11.36	9.90
134	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal reviewing trans line-Circuit Completion	Team dinner for Ops Trng FSA	LYNDE S RESTAURANT AND CA	293.97	18	16.33	246.57	246.57	215.02
135	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch for Ops Trng FSA	Working lunch for team members of the 2023 Operations Training Focused Self-Assessment	JJ S BAR & GRILL	44.00	3	14.67	36.91	36.91	36.91
136	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch for Ops Trng FSA	Working lunch for team members of the 2023 Operations Training Focused Self-Assessment	BRICK & BOURBON- MAPLE GR	37.36	5	7.47	31.34	31.34	27.33
137	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch for Ops Trng FSA	Working lunch for team members of the 2023 Operations Training Focused Self-Assessment	SUPERMERCADO LOMABONITAS	6.45	9	0.72	5.41	5.41	4.72
138	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch for Ops Trng FSA	Working lunch for team members of the 2023 Operations Training Focused Self-Assessment	ZUPPLIER FOODORDER	26.23	5	5.25	22.00	22.00	19.19
139	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Maureen Shaver		TST* BIG BORE BARBEQUE CO	47.73	10	4.77	40.03	40.03	34.91
140	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch with Rice and Larpenier Alliance	Discussed XE career interest w/relocated exec	CAPITOL CAFE Q44	8.51	2	4.25	8.51	7.97	7.97
141	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EMT Training Lunch February3	EMT Training Lunch February 2023	TST* SAWATDEE THAI RESTAU	45.81	3	15.27	45.81	42.68	37.22
142	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PI site tour RedWing City Counsel-2nd visit	discussed community outpout fund raising strategy.	COLOSSAL CAFE GRAND	37.40	2	18.70	37.40	34.85	30.39
143	SumTotal	NSPM	2023-02-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PI - GoodHue County tour lunch	PI - GoodHue County tour lunch	JIMMY JOHNS - 970 - EC	17.91	3	5.97	15.02	15.02	13.10
144	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Looking at time study Dist. lines to do		HANISCH BAKERY & COFFEE S	86.77	10	8.68	72.78	72.78	63.47
145	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Breakfast meeting and franchise agreements	Meeting with Comcast business associate to discuss their community engagement efforts, strategies, and franchise agreements	SO 'SECOND STREET COFFEEH	7.22	2	3.61	7.22	6.76	5.90
146	SumTotal	NSPM	2023-03-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	WesingHouse and KHNP tour group from Korea	Mtg w/Habitat President to discuss Hillcrest homes	HANISCH BAKERY & COFFEE S	84.00	12	7.00	70.46	70.46	61.44
147	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Nawah Energy Company Visit Lunch	Meeting with design and ramsey county team to discuss spring and summer projects and explore ways we can build on our relationship	TST* 5-8 CLUB - MAPLEWOOD	49.76	3	16.59	49.76	49.76	49.76
148	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch during all day training	Additional meal purchased at the last minute for Mary Durad from Water Science Service	KEYS CAFE RAYMOND	14.83	2	7.42	14.83	13.82	12.05
149	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #5 Lunch	ESAG Meeting #5 Lunch (19 ESAG Members/7 XE Employees/3 CEI)	SO 'PICNICKS	230.88	25	9.23	193.65	193.65	168.88
150	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discussed CSG at Noecker event	Discussed CSG at Noecker event	BARRIO - LOWERTOWN	64.45	4	16.11	64.45	60.05	52.37
151	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch during all day training		HOLY LAND CATERING	83.94	10	8.39	70.41	70.41	61.40
152	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		TAVERN BAR AND GRILL ARD	44.86	5	8.97	44.86	41.80	36.45
153	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		DO DOORDASH THEBROTHE	16.51	1	16.51	13.85	13.85	12.08
154	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		SO 'SAMMY'S AVENUE EATERY	121.75	29	4.20	121.75	121.75	121.75
155	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		TST* A-SIDE PUBLIC HOUSE	20.20	3	6.73	20.20	18.82	16.41
156	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		DO DOORDASH JERSEYMK	139.44	8	17.43	116.96	116.96	101.99
157	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		PANERA BREAD #606042 O	60.87	24	2.54	51.06	51.06	44.52
158	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		PBS MINNEAPOLIS	21.00	3	7.00	21.00	19.57	17.06
159	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		SUPERVALU CUB FOODS	84.35	29	2.91	84.35	84.35	84.35
160	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		CARIBOU COFFEE # 1421	44.03	29	1.52	44.03	44.03	44.03
161	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		PANERA BREAD #601320 O	153.63	9	17.07	128.86	128.86	112.37
162	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		CORPCHF@XCELNICOLLET	11.40	47	0.24	9.56	9.56	8.34
163	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		MURRAYS RESTAURANT	26.00	2	13.00	26.00	24.22	21.13
164	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		TST* LYNDE RESTAURANT	32.38	2	16.19	32.38	32.38	32.38
165	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		PAR'FOGO MINNEAPOLIS	401.25	8	50.16	336.55	336.55	293.49
166	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		TST* 5-8 CLUB - MAPLEWOOD	70.12	4	17.53	70.12	70.12	70.12
167	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal/ meeting with Nawah Energy Company		SO 'PICNICKS	222.00	12	18.50	186.21	186.21	162.38

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
170	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch	Business lunch to discuss community engagement, provide updates on carbon free initiatives and St. Paul city updates - networking lunch	GRAY DUCK TAVERN	23.35	2	11.68	23.35	21.76	18.97
171	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Nawah Energy Company - Visit	Add on to original order delivered Wednesday, March 15th.	HOLY LAND BRAND	22.67	12	1.89	19.01	19.01	16.58
172	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Nawah Energy Company Benchmark Visit		HOLY LAND CATERING	83.94	17	4.94	70.41	70.41	61.40
173	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Omicon Training - Lunch		Green Mill	146.72	11	13.34	121.51	121.51	105.96
174	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG small group meeting	Nine guests (non-employees) - see attached list.	PAYPAL *GLAMDOLL	27.01	14	1.93	27.01	25.17	21.95
175	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Follow up to PIIC community meeting		GREEN MILL RESTAURANT	30.98	2	15.49	25.98	25.98	22.66
176	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss MDC Changes	Mtg to discuss MDC changes	LYONS PUB	17.70	2	8.85	17.70	16.49	14.38
177	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Relay Safety Meeting March 2023	Invoice 4145	LYNDE S CATERING	729.21	60	12.15	611.64	611.64	533.38
178	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discussed AFT321 work plan and 981 permit		TST* LYNDE RESTAURANT	17.96	2	8.98	15.06	15.06	15.06
179	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discussed AFT321 work plan and 981 permit		TST* LYNDE RESTAURANT	17.97	2	8.98	17.97	17.97	17.97
180	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dry Cast fuel storage/RFP site tour	Dry Cast fuel storage/RFP site tour at Monticello plant	SQ *STYLE CATERING INC	148.04	21	7.05	124.17	124.17	108.28
181	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Small Group	ESAG Small Group	CARIBOU COFFEE # 1421	13.65	17	0.80	13.65	13.65	13.65
182	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Monticello Mayor & Wright County tour of site	Monticello Mayor & Wright County tour of site at monticello for ground water issue	SQ *STYLE CATERING INC	148.07	20	7.40	124.20	124.20	108.30
183	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Energy Monticello	lunch	JIMMY JOHNS - 970 - EC	27.28	11	2.48	22.88	22.88	19.95
184	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss City Hall Changes	Mtg to discuss City Hall Changes/NON ITEMIZED RECEIPT INCLUDED	COLOSSAL CAFE GRAND	20.00	2	10.00	20.00	18.63	16.25
185	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	GSDC Business Corp Advisory planning discussion	planning discussion for GSDC business corp meeting	DUNN BROTHERS COFFEE - 20	6.20	2	3.10	6.20	5.78	5.04
186	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dept lunches for Forced outage	Dept lunches for Forced outage	EZCATERPIZZA RANCH	65.19	14	4.66	54.68	54.68	47.68
187	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Forced Outage Lessons Learned Lunch	Forced Outage Lessons Learned Lunch for Program Engineering. Approved by Site Engineering	BRITOS BUR* BRITOS BUR	96.70	9	10.74	81.11	81.11	70.73
188	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting with city of Minnetonka	meeting with city of Minnetonka	POTBELLY # 337	68.22	6	11.37	68.22	54.24	47.30
189	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Ops FSA and 71111.11 assessment teams lunch	16 people listed in Green Mill	SQ *PICNICKS	405.06	16	25.32	339.75	339.75	296.28
190	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Ops FSA and 71111.11 assessment teams lunch	same 16 people as listed in Green Mill bill plus attached	SQ *PICNICKS	523.31	19	27.54	438.93	438.93	382.77
191	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ANS U2 outage meal with Siemens Energy		PIZZA RANCH - BRANDON	376.74	22	17.12	316.00	316.00	275.56
192	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Ops FSA and 71111.11 assessment breakfast	same 16 people listed in Green Mill	HANISCH BAKERY & COFFEE S	74.52	16	4.66	62.50	62.50	54.51
193	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Ops FSA and 71111.11 assessment teams lunch		GREEN MILL RESTAURANT	16.00	16	1.00	13.42	13.42	11.70
194	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	assessment breakfast		HANISCH BAKERY & COFFEE S	80.21	16	5.01	67.28	67.28	58.67
195	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Breakfast Meeting	Business meeting with Reconnect Rondo to discuss land bridge and Xcel Energy engagement in support for this project	GOLDEN THYME COFFEE SHOP I	29.29	3	9.76	29.29	27.29	23.80
196	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Ops FSA and 71111.11 assessment breakfast	same 16 people listed in Green Mill	HANISCH BAKERY & COFFEE S	74.00	16	4.62	62.07	62.07	54.13
197	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Ops FSA Team dinner		WIEDERHOLT'S SUPPER CLUB	274.24	8	34.28	230.02	230.02	200.59
198	SumTotal	NSPM	2023-04-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	face to face meeting		TST* THE NAUGHTY GREEK -	18.00	2	9.00	15.10	15.10	13.17
199	SumTotal	NSPM	2023-04-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ERC April Safety Meeting	Invoice # 4268	LYNDE S CATERING	169.54	17	9.97	142.20	142.20	124.01
200	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting		BRUEGGERS 3795	21.59	6	3.60	21.59	17.17	14.97
201	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meeting with U of M student at the Capitol		CAPITOL CAFE Q44	26.90	2	13.45	26.90	25.06	25.06
202	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Site Tour/EF Meeting	Site tour, EF Audit, WindSource Enrollment. Custom project data gathering and general discussion about the Coca Cola industry	GRANITE CITY QLO 1	68.19	8	8.52	68.19	54.22	47.28
203	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Site Tour/EF Meeting	Site tour, EF Audit, WindSource Enrollment. Custom project data gathering and general discussion about the Coca Cola industry	GRANITE CITY QLO 1	68.19	8	8.52	68.19	54.22	47.28
204	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #6		CARIBOU COFFEE # 1421	29.90	26	1.15	29.90	29.90	29.90
205	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #6		SUPERVALU CUB FOODS	92.15	26	3.54	92.15	92.15	92.15
206	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #6 Lunch	EASAG Meeting #6- Lunch for participants.	EZCATERCATRINAS MEXIC	406.00	18	22.56	406.00	406.00	406.00
207	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss VSP President Search Update	Mtg to discuss VSP President Search Update	COSSETTA INC	31.24	2	15.62	31.24	29.11	25.38
208	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Outage Cafe Meal Ticket		SQ *STYLE CATERING INC	600.00	40	15.00	503.26	503.26	438.87
209	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Crew of the quarter lunch		RED LOBSTER 0283	165.44	12	13.79	165.44	165.44	165.44
210	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Relay Testing Inspector Meeting (Lunch)	#70011	GRANITE CITY-MAPLE GROVE	110.56	5	22.11	92.73	92.73	80.87
211	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	RFO31 Drywell Scaffold Crew		SQ *STYLE CATERING INC	120.00	10	12.00	100.65	100.65	87.77
212	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EV Discussion, and electric technologies		KEYS CAFE	48.48	3	16.16	48.48	38.55	33.61
213	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	travel for No America Building Trades Union Event	travel for No America Building Trades Union Event	PGA MSP AIRPORT IKEE CLUB	24.63	2	12.31	24.63	22.95	20.01
214	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss XE Hillcrest Project stakeholders	Discuss XE Hillcrest Project stakeholders	OLD EBBITT GRILL	5.99	10	0.60	5.99	5.58	4.87
215	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	RFO31 Outage meal		PRIMO PIZZA	308.35	19	16.23	258.63	258.63	225.54
216	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO lunch w/MT managers	INPO lunch w/MT managers	SQ *STYLE CATERING INC	45.00	9	5.00	37.74	37.74	32.91
217	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg re: job opportunities		SQ *SPYHOUSE COFFEE ROAST	4.20	1	4.20	4.20	3.91	3.41
218	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Interaction	Customer visit	BRUEGGERS 3779	7.45	4	1.86	7.45	5.92	5.17
219	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Interaction	Customer visit	BRUEGGERS 3779	7.45	4	1.86	7.45	5.92	5.17
220	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Interaction	Customer visit	BRUEGGERS 3779	7.45	4	1.86	7.45	5.92	5.17
221	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Sustainable Aviation Fuel in MN	Mtg to discuss Sustainable Aviation Fuel in MN	SHAMROCKS IRISH NOOK	45.00	7	6.43	45.00	41.93	36.56
222	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TOU Workshop	TOU Workshop	IN *THE COOKIE CART	29.35	23	1.28	29.35	29.35	29.35
223	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	conference attendance		TST* THE NAPOLEON HOUSE	65.15	3	21.72	54.65	54.65	47.65
224	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Reviewing distribution lines and cost		FAMOUS DAVE'S #2005	59.55	3	19.85	59.55	59.55	59.55
225	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TOU Workshop	TOU Workshop water	SUPERVALU CUB FOODS	3.13	23	0.14	3.13	3.13	3.13
226	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	conference attendance		COOPS PLACE	51.37	3	17.12	43.09	43.09	37.57
227	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal for Programs Engineers and Contractors	Meal amount was approved by the Site Engineering Director to thank contractors and those engineers overseeing the outage scope of work.	DOMINO'S 7347	127.70	10	12.77	107.11	107.11	93.41
228	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Empower Sustainability Kickoff	Lunch meeting.	POTBELLY # 380	120.45	8	15.06	120.45	95.77	83.51

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Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
229	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Hillcrest Project	Mtg to discuss Hillcrest Project	OBBS SPORTS BAR & GRIL	51.33	4	12.83	51.33	47.83	41.71
230	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	GSDC Business Corp Advisory planning discussion		H R PESTYS SALOON & EATER	29.86	2	14.93	29.86	27.82	24.26
231	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Otter Tail Power		BAY STREET BURGER DIVE	60.27	3	20.09	60.27	56.15	56.15
232	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Itasca Project	Mtg to discuss Itasca Project	COLOSSAL CAFE GRAND	24.56	1	24.56	24.56	22.88	19.96
233	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Food and beverage during community meeting	Snacks for committee members during Q2 King Plant Stakeholder Outreach meeting. (See download for list of attendees.)	HOLIDAY STATIONS 0237	7.13	38	0.19	7.13	6.64	5.79
234	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting		BRUEGGERS 3795	22.39	5	4.48	22.39	17.80	15.52
235	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Reviewing Oak Park Heights upcoming work		NOT JUSTA BAR AND CAFE	31.58	2	15.79	31.58	31.58	31.58
236	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for AMS reps (2) and hosting technicians (2)	(5) large pizzas	DOMINO'S 7347	44.55	4	11.14	37.37	37.37	32.59
237	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with Honeywell Plymouth	Meal with Honeywell Plymouth to discuss rebates and Facilities program.	FAMOUS DAVE'S #2016	26.11	2	13.05	26.11	20.76	18.10
238	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss Great River Passage Plan w/Watergate Rep	Discuss recently proposed Great River Passage Master Plan w/Watergate Marina Business Rep	TST* MANCINIS CHAR HOUSE	48.64	2	24.32	48.64	45.32	39.52
239	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IDP Workshop	IDP Workshop	IN *THE COOKIE CART	13.64	22	0.62	13.64	13.64	13.64
240	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting	Customer Meeting	BRUEGGERS 3779	6.50	5	1.30	6.50	5.17	4.51
241	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting	Customer Meeting	BRUEGGERS 3779	6.50	5	1.30	6.50	5.17	4.51
242	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting	Customer Meeting	BRUEGGERS 3779	6.50	5	1.30	6.50	5.17	4.51
243	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting	Customer Meeting	BRUEGGERS 3779	6.52	5	1.30	6.52	5.18	4.52
244	SumTotal	NSPM	2023-05-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #7	ESAG #7	CARBOU COFFEE # 1421	29.79	29	1.03	29.79	29.79	29.79
245	SumTotal	NSPM	2023-05-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #7	ESAG #7	SUPERVALU CUB FOODS	78.96	29	2.72	78.96	78.96	78.96
246	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Planning the Grid Workshop	Planning the Grid Workshop	Speedway	1.82	22	0.08	1.82	1.82	1.82
247	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	NSPM Customer Visits	Dinner	TST* TONO PIZZERIA & CHEE	10.20	1	10.20	10.20	10.20	8.89
248	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meeting	Meeting with the Executive Director at the Rondo Land Trust to learn about their work and opportunities to potentially partner and connect them with local resources for their clients	GOLDEN THYME COFFE SHOP I	4.24	2	2.12	4.24	3.95	3.45
249	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Reviewing bare ground list and plan		TST* LYNDE RESTAURANT	20.77	2	10.38	20.77	20.77	20.77
250	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Reviewing bare ground list and plan		TST* LYNDE RESTAURANT	20.78	2	10.39	20.77	17.43	17.43
251	SumTotal	NSPM	2023-05-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/CEO of Upstream re XE Partnership Request	Mtg w/CEO of Upstream re XE Partnership Request	CECIL'S	15.19	2	7.59	15.19	14.15	12.34
252	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting	Customer Meeting	LUNDS&BYERLYS ROSEV	7.45	5	1.49	7.45	5.92	5.17
253	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting	Customer Meeting	LUNDS&BYERLYS ROSEV	7.45	5	1.49	7.45	5.92	5.17
254	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting	Customer Meeting	LUNDS&BYERLYS ROSEV	7.45	5	1.49	7.45	5.92	5.17
255	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Meeting	Customer Meeting	LUNDS&BYERLYS ROSEV	9.59	5	1.92	9.59	7.62	6.65
256	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EDC meeting		STARBUCKS 800-782-7282	11.23	4	2.81	9.42	9.42	8.21
257	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Continuum Lead Visit	Institute of Nuclear Power Operations Continuum Lead Visit	THE SMOKIN OAK	70.97	4	17.74	59.53	59.53	51.91
258	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal during informational interview	Breakfast meeting w prospective employee	KEYS IN WHITE BEAR	15.16	2	7.58	15.16	14.12	12.32
259	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MEAL-BUSINESS (EMP/NO EMP) - SUBS CONST	CHISAGO SUBSTATION - SUBS CONSTSITE VISIT CREW LUNCH WITH MU ELECTRIC	BRINKS MARKET	83.01	6	13.84	69.63	69.63	60.72
260	SumTotal	NSPM	2023-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Continuum Lead Visit	Institute of Nuclear Power Operations (INPO) Continuum Lead Site Visit	GREEN MILL RESTAURANT	42.83	2	21.41	35.92	35.92	31.33
261	SumTotal	NSPM	2023-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Continuum Lead Visit	Institute of Nuclear Power Operations (INPO) Continuum Lead Site Visit	TIRC-MBAY ECOMM	28.00	2	14.00	23.49	23.49	20.48
262	SumTotal	NSPM	2023-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Security training conference.	Security training conference.	DOMINO'S 7347	12.56	7	1.79	10.53	10.53	9.19
263	SumTotal	NSPM	2023-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Security training conference.	Security training conference.	DOMINO'S 7347	12.56	7	1.79	10.53	10.53	9.19
264	SumTotal	NSPM	2023-06-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	discussing options for herbicide application-Chisa		FAMOUS DAVE'S #2008	45.07	2	22.54	37.80	37.80	37.80
265	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ERC May 2023 Safety Meeting	Invoice# 4465 ERC Breakfast for Safety Meeting May 2023	LYNDE S CATERING	178.45	17	10.50	149.68	149.68	130.53
266	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Relay May 2023 Safety Meeting	Invoice#4506 Breakfast for Relay May 2023 safety Meeting	LYNDE S CATERING	273.45	60	4.56	273.45	273.45	238.46
267	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Relay May 2023 Safety Meeting	Invoice#4506 Breakfast for Relay May 2023 safety Meeting	LYNDE S CATERING	455.76	60	7.60	382.28	382.28	333.36
268	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SSA for AFI peer lunch		TIRC - CURRENTS ECOMM	12.78	1	12.78	10.72	10.72	9.35
269	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Joint Project Management Organization (JPMO)		PANERA BREAD #606042 O	91.67	18	5.09	76.89	76.89	67.05
270	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Prairie Island historical permit review		FIESTA MEXICANA	15.35	2	7.67	15.35	15.35	13.39
271	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SSA for AFI	SSA team with peer from callaway	GREEN MILL RESTAURANT	21.59	3	7.20	18.11	18.11	15.79
272	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SSA for AFI team dinner with Peer		HOME PLATE GRILL	15.00	5	3.00	12.58	12.58	10.97
273	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MSRC meeting	MSRC meetingLarry Meyer	HOLIDAY STATIONS 0344	4.30	1	4.30	3.61	3.61	3.15
274	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SSA For AFI		TIRC - CURRENTS ECOMM	17.05	2	8.53	14.30	14.30	12.47
275	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ERC Safety MTG June 2023	Invoice# 4774 ERC Breakfast - June Safety Meeting	LYNDE S CATERING	170.71	17	10.04	143.19	143.19	124.86
276	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Xcel Energy Incorporation Review Visit	INPO Xcel Energy Incorporation Review Visit	GREEN MILL RESTAURANT	148.65	8	18.58	124.68	124.68	108.73
277	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch Tour Group	Lunch Tour groupMichelle Swanson-Kevin Bengtson	JIMMY JOHNS - 479 - ECOM	137.58	25	5.50	137.58	128.19	111.78
278	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch Tour Group	Lunch Tour groupMichelle Swanson-Kevin Bengtson	JIMMY JOHNS - 479 - ECOM	137.57	25	5.50	115.39	115.39	100.62
279	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss MDC Search Process Status	Mtg to discuss MDC Search Process Status	LYON'S PUB	17.85	2	8.93	17.85	16.63	14.50
280	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #8	ESAG #8	DUNKIN #364094	81.38	26	3.13	81.38	81.38	81.38
281	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #8	ESAG #8	SUPERVALU CUB FOODS	61.53	26	2.37	61.53	61.53	61.53
282	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Xcel Energy Incorporation Review Visit	INPO Xcel Energy Incorporation Review Visit	GREEN MILL RESTAURANT	137.84	8	17.23	115.62	115.62	100.82
283	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch to support MT site visits	lunch to support MT site visits, Safety FSA, Benchmarking ECP	SO *STYLE CATERING INC	29.60	12	2.47	24.83	24.83	21.65
284	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch to support MT site visits	lunch to support MT site visits, Safety FSA, Benchmarking ECP, and INPO Continuum.	SO *STYLE CATERING INC	74.00	15	4.93	62.07	62.07	54.13
285	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meeting	Business meeting at Rice Street with City of St. Paul employees including emergency personnel and Public Works and our Facilities team- Attendee list attached	DUNN BROTHERS COFFEE - 14	30.07	3	10.02	30.07	28.02	24.43
286	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Xcel Energy Incorporation Review Visit	INPO Xcel Energy Incorporation Review Visit	GODFATHERS PIZZA	93.96	8	11.74	78.81	78.81	68.73

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
287	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch to support MT site INPO visit	lunch to support MT site INPO visit	BLUESTONE GRILL	33.78	6	5.63	28.33	28.33	24.71
288	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Safety FSA	Safety FSA	TST* KELLYS TAP HOUSE BA	15.99	6	2.67	13.24	13.24	11.55
289	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Safety FSA	Safety FSA	TST* KELLYS TAP HOUSE BA	19.89	6	3.31	16.47	16.47	14.36
290	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Xcel Energy Incorporation Review Visit	INPO Xcel Energy Incorporation Review Visit	GREEN MILL RESTAURANT	74.93	8	9.37	62.85	62.85	54.81
291	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Itasca Project	Mtg to discuss Itasca Project	STARBUCKS 54613	6.00	2	3.00	6.00	5.59	4.88
292	SumTotal	NSPM	2023-06-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Prep discussion for CEP Mtg	Prep discussion for CEP Mtg	ONSTREET 8090	3.25	2	1.62	3.25	3.03	2.64
293	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch with Anchor Glass	Discussion of Anchor Glass conservation and ownership changes.	DANGERFIELDS	12.50	2	6.25	12.50	9.94	8.67
294	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with President of MUI	Lunch with President of MUI	TST* A-SIDE PUBLIC HOUSE	35.91	2	17.95	35.91	33.46	33.46
295	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mairs and Powers Site Tour	Mairs and Powers Site Tour	GREEN MILL RESTAURANT	80.29	10	8.03	67.34	67.34	58.73
296	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working Meeting	Meeting with Xcel Nuclear and Red Wing Police and Assistant Police Chief to discuss Emergency Plan.	HOME PLATE GRILL	36.00	5	7.20	30.20	30.20	26.33
297	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Law Enforcement Agreement Meeting	Law Enforcement Agreement Meeting	CHATTERS RESTAURANT AND	35.44	4	8.86	29.73	29.73	25.92
298	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss solar careers and policy at XE	Discuss solar careers and policy at XE	COLOSSAL CAFE GRAND	15.03	2	7.51	15.03	14.00	12.21
299	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Energy and Sargent & Lundy On Site Meeting	Xcel Energy and Sargent & Lundy On Site Meeting	CORPORATE CHEFS, INC.	45.20	11	4.11	37.91	37.91	33.06
300	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	LPI Steam mtg bottled water	LPI Steam mtg bottled water	CENEX CENTRAL 09914219	4.99	1	4.99	4.99	3.97	3.46
301	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Reviewing work requiring outages	Reviewing work requiring outages	RED ROBIN NO 399	60.30	3	20.10	60.30	60.30	60.30
302	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	stray voltage testing	stray voltage testing	PANDA GARDEN BUFFET	19.94	1	19.94	19.94	19.94	17.39
303	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Jim Lynch - Management Safety Review Committee Nuclear Corporate Site Visit.	Jim Lynch - Management Safety Review Committee Nuclear Corporate Site Visit.	PANERA BREAD #606042 O	16.49	7	2.36	13.83	13.83	12.06
304	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business mtg, VP in Denver Corp. offices	Business mtg, dinner while VP in Denver Corp. offices	#44 OCEAN PRIME LARIMER	38.55	2	19.27	31.93	31.93	27.84
305	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting	3M Meeting	BRUEGGERS 3795	20.99	5	4.20	20.99	16.69	14.55
306	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss MDC Search Committee	Mtg to discuss Minneapolis Downtown Council Search Committee	TST* CRAVE FOOD & DRINK -	55.00	4	13.75	55.00	51.24	44.69
307	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	discussed merger with northstar clubs	discussed merger with northstar clubs	SO *SECOND STREET COFFEEH	6.44	2	3.22	6.44	6.00	5.23
308	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Training - Initial License Training family tour	Training - Initial License Training family tour	PRIMO PIZZA	156.14	28	5.58	130.96	130.96	114.21
309	SumTotal	NSPM	2023-07-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/VSP Exec Committee re: new CEO	Mtg w/VSP Exec Committee re: new CEO	TST* THE GNOME	25.00	3	8.33	25.00	23.29	20.31
310	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	USA Work Management Self Assessment	USA Work Management Self Assessment	TIRC - CURRENTS ECOMM	27.76	2	13.88	22.99	22.99	20.05
311	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #9	ESAG #9	SUPERVALU CUB FOODS	24.34	24	1.01	24.34	24.34	24.34
312	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #9	ESAG #9	SUPERVALU CUB FOODS	73.02	24	3.04	73.02	73.02	73.02
313	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG#9	ESAG #9	CARIBOU COFFEE # 1421	43.75	24	1.82	43.75	43.75	43.75
314	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	NuSale Meeting	Meeting with NuScale, Xcel Energy and Sargent and Lundy at the 414 office.	SO *D BRIAN'S DELI	105.12	7	15.02	88.17	88.17	76.89
315	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	pizza for ESAG meeting	pizza for ESAG meeting	DOMINO'S 1911	87.93	24	3.66	87.93	87.93	87.93
316	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	USA Work Management Self Assessment	USA Work Management Self Assessment	TIRC - CURRENTS ECOMM	24.48	3	8.16	20.27	20.27	17.68
317	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO exam course	see attached list	HANISCH BAKERY & COFFEE S	200.00	16	12.50	167.75	167.75	146.29
318	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	confined space rescue training	this was for lunch for the confined space rescue team training held onsite	JIMMY JOHNS - 696	158.49	11	14.41	132.94	132.94	115.93
319	SumTotal	NSPM	2023-07-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Senior Nuclear plant management visit	Monticello plant - INPO Senior Nuclear plant management visit lunches provided to the team	SO *STYLE CATERING INC	118.49	12	9.87	99.39	99.39	86.67
320	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Procure	Procure	Caribou Coffee	7.73	10	0.77	6.48	6.48	5.65
321	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Senior Nuclear plant management visit	Monticello site - INPO Senior Nuclear plant management visit lunches provided for the team	SO *STYLE CATERING INC	129.86	12	10.82	108.92	108.92	94.99
322	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meal with friend, 1/2 to be reimbursed	Eve. meal BWR Owners group mtg. after conference with Jim Konrad and Todd Conner	COOPERS HAWK DOWNERS GRO	51.00	2	25.50	42.24	42.24	36.83
323	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss MDC Search Process Status	Mtg to discuss MDC Search Process Status	DAMICO & SONS-GAVIADAE	14.00	2	7.00	14.00	13.04	11.38
324	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/union staff re:workforce development	Mtg w/union staff re:workforce development	COOK OF CROCUS HILL- NOR	16.00	1	16.00	16.00	14.91	13.00
325	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Senior Nuclear plant management visit	Monticello plant - INPO Senior Nuclear plant management visit lunches provided to the team	SO *STYLE CATERING INC	109.37	12	9.11	91.74	91.74	80.00
326	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch during storm work	Lunch during storm work	TST* MILOS SHOREWOOD MN	14.29	2	7.14	14.29	14.29	12.46
327	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	NSPM Account Manager Check In	Dinner with Jeremy Thompson to update on NSPM activities	TST* 5-8 CLUB - MINNEAPOL	18.85	2	9.43	18.85	18.85	16.44
328	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	INPO Senior Nuclear plant management visit	Monticello plant - INPO Senior Nuclear plant management visit lunches provided for team	SO *STYLE CATERING INC	118.49	12	9.87	99.39	99.39	86.67
329	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meal w Jim Konrad from GE and Conner	Eve. meal w Jim Konrad from GE and Conner after BWR Owners group conference.	FRIENDS SUSHI RUSH ST	48.61	2	24.30	40.26	40.26	35.11
330	SumTotal	NSPM	2023-08-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Granola bars and water for four group	Provided water and granola bars for teacher externship tour of Black Dog.	JERRY'S FOODS - EP	13.00	15	0.87	13.00	12.11	10.56
331	SumTotal	NSPM	2023-08-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IRP Resource Modeling Workshop	IRP Resource Modeling Workshop	COOKIE CART	32.73	22	1.49	32.73	32.73	32.73
332	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ERC Safety MTG AUG 2023	ERC Safety MTG AUG 2023	LYNDE S CATERING	170.71	17	10.04	143.19	143.19	124.86
333	SumTotal	NSPM	2023-08-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	USA Site Rep Meeting	Purchased lunches for USA (Utility Services Alliance) Site Representative Meeting	SO *D BRIAN'S DELI & CATE	145.27	11	13.21	121.85	121.85	106.26
334	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	USA Site Rep Meeting	Lunches for the USA (Utilities Services Alliance) Site Representative Meeting	PIZZA LUCE DOWNTOWN I	14.005	11	12.73	117.47	117.47	102.44
335	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	USA Site Rep Meeting	Purchased breakfast items AND boxed lunches for USA (Utility Service Alliance) Site Representative Meeting. The total dollar value includes both breakfast and lunch.	PANERA BREAD #601584 O	268.78	11	24.43	225.44	225.44	196.60
336	SumTotal	NSPM	2023-08-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Management Safety Review Committee Exit	Management Safety Review Committee Exit	CORPORATE CHEFS, INC.	30.84	48	0.64	25.87	25.87	22.56
337	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Marathon Petroleum	Meeting with Marathon Petroleum	B-52 INVER GROVE HEIGHTS	47.90	2	23.95	47.90	38.08	33.21
338	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations; guest names attached with receipts	MINTAHOE CATERING & EVEN	197.50	10	19.75	165.66	165.66	144.46
339	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations; guest names attached with receipts; delivery	MINTAHOE CATERING & EVEN	29.00	10	2.90	24.32	24.32	21.21
340	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations; guest names attached with receipts; tax	MINTAHOE CATERING & EVEN	21.78	10	2.18	18.27	18.27	15.93
341	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting to discuss Sandia National Labs support	This meal was on the 20th, not on the 21st as indicated in this system. Please see receipts.	JAKERS IDAHO FALLS	32.55	2	16.27	27.30	27.30	23.81
342	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss job transition, duties and risks	Discuss job transition, duties and risks	JR THAI FOOD AND SUCH	15.19	2	7.59	15.19	14.15	12.34
343	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MtGw Burns McDonald re: workforce coordination	MtGw Burns McDonald re: workforce coordination	ROYAL SONESTA MINNEAPO	24.22	2	12.11	24.22	22.57	19.68
344	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	workforce coordination	Institute of Nuclear Power Operations Follow-Up Evaluation	PANERA BREAD #606042 O	15.05	10	1.50	12.62	12.62	11.01
345	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations Follow-Up Evaluation	PANERA BREAD #606042 O	17.05	10	1.71	14.30	14.30	12.47

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
346	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations Follow-Up Evaluation	PANERA BREAD #606042 O	170.50	10	17.05	143.01	143.01	124.71
347	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations; names of guests attached with receipts	BRUEGGERS CATERING	8.76	10	0.88	7.35	7.35	6.41
348	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations; names of guests attached with receipts	BRUEGGERS CATERING	19.00	10	1.90	15.94	15.94	13.90
349	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations; names of guests attached with receipts	BRUEGGERS CATERING	60.46	10	6.05	50.71	50.71	44.22
350	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Institute of Nuclear Power Operations	Lunch meeting with Fueling MN ED	CABIN 61 LLC	43.00	2	21.50	43.00	40.06	40.06
351	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Carbon Free Future	Mtg to discuss Carbon Free Future and interest of Weber Shandwick to support	HIGHLAND CAFE AND BAKERY	12.17	2	6.08	12.17	11.34	9.89
352	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss DE St. Paul Issues	Mtg to discuss DE St. Paul issues w/VP of HR at DE	LOON CAFE	20.00	3	6.67	20.00	18.63	16.25
353	SumTotal	NSPM	2023-08-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Introduction Meeting	New Bldgs & Grounds Dir - meeting about billing, lighting, HVAC/EMS/BAS and other potential projects for FY24	SHADYS 55	8.42	2	4.21	8.42	6.69	5.84
354	SumTotal	NSPM	2023-08-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Community Partner Meeting	Meeting with Upstream Partners to discuss our engagement and support and look for opportunities to partner	TST* RED RABBIT - ST. PAU	21.81	2	10.90	21.81	20.32	17.72
355	SumTotal	NSPM	2023-09-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting to discuss Sandia National Labs support	Restaurant was not able to run my business card for some reason so had to pay with personal card.	Chatters Restaurant Monticello	22.79	3	7.60	19.12	19.12	16.67
356	SumTotal	NSPM	2023-09-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Walgreens Customer Engagement	Walgreens Customer Engagement	COSSETTA INC	0.86	4	0.21	0.86	0.86	0.86
357	SumTotal	NSPM	2023-09-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Walgreens Customer Engagement	Walgreens Customer Engagement	COSSETTA INC	7.80	4	1.95	7.80	6.20	5.41
358	SumTotal	NSPM	2023-09-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EMT Training	EMT Training	BLUESTONE GRILL	17.95	3	5.98	15.06	15.06	13.13
359	SumTotal	NSPM	2023-09-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG Meeting #10	ESAG Meeting #10	SO "BUTTER BAKERY CAFE	166.25	26	6.39	166.25	166.25	166.25
360	SumTotal	NSPM	2023-09-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	stray voltage testing	stray voltage testing	PANDA GARDEN BUFFET	19.94	2	9.97	19.94	19.94	17.39
361	SumTotal	NSPM	2023-09-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast Business Meeting	Met to discuss the Energy Careers Program and the work we are doing at the Ramsey County Workforce board regarding green jobs and explore possibilities to work together	PANERA BREAD #601301 P	11.51	2	5.75	11.51	10.72	9.35
362	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting	3M Meeting	BRUEGGERS 3795	21.79	5	4.36	21.79	17.32	15.11
363	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Designer training	Designer training - lunch for participants	JIMMY JOHNS # 574 - E	171.85	29	5.93	171.85	171.85	171.85
364	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Designer training	Designer training - lunch for participants	JIMMY JOHNS # 574 - E	177.05	29	6.11	177.05	177.05	154.40
365	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with new resilience coord City of Mpls	Meeting with new resilience coord City of Mpls	SO "EMERY	7.45	2	3.73	7.45	6.94	6.05
366	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discussed Future Growth and Transmission in ND	Mtg to discuss coordinating on Growth and Transmission in ND	MURRAYS RESTAURANT	169.77	6	28.30	169.77	158.18	137.94
367	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meet MNVEC staff	Meet my counterpart at MN Valley Elec Coop to discuss our common city issues.	PEI WEI - 0077 EDEN PRAIR	15.97	2	7.99	15.97	14.88	12.98
368	SumTotal	NSPM	2023-09-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	September 2023 Safety Meeting	Invoice # 5762	LYNDE S CATERING	587.71	55	10.69	492.95	492.95	429.88
369	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	wedder lunch	wedder lunch	PBS MINNEAPOLIS	67.56	3	22.52	67.56	53.72	46.84
370	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss assessment steps for MDC training	Mtg to discuss assessment process and steps for the hiring of new Mpls Downtown Council President	JR THAI FOOD AND SUCH	15.67	2	7.83	15.67	14.60	12.73
371	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg with Akisha Everett, Mpls Climate Action	Mtg with Akisha Everett, Mpls Climate Action	SO "DOGWOOD COFFEE	5.75	3	1.92	5.75	5.36	4.67
372	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discussed board opportunities	Coffee with Exec Director of VEAP non-profit regarding Board opportunities.	JERRYS EDINA STARBUCKS 21	5.95	2	2.98	5.95	5.54	4.83
373	SumTotal	NSPM	2023-10-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Forced Outage Night Shift Meal	Forced Outage Night Shift Meal. This meal was approved by Engineering Management supporting the PAPA MURPHY'S MN085 OLO	PAPA MURPHY'S MN085 OLO	173.34	9	19.26	145.39	145.39	126.79
374	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meeting with GPI to discuss EVs	Lunch meeting with GPI to discuss EVs	TST* A-SIDE PUBLIC HOUSE	33.66	2	16.83	33.66	31.36	31.36
375	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	review public affairs strategy survey results	review public affairs strategy survey results	LOUISIANA CAFE	25.00	2	12.50	25.00	23.29	20.31
376	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Project Skyline	Mtg to discuss Project Skyline	TST* THE BUTTERED TIN	20.74	2	10.37	20.74	19.32	16.85
377	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meet and greet	Meet and greet	LIBERTYS RESTAURANT &	50.76	4	12.69	42.58	42.58	37.13
378	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	RFP 101 Workshop	RFP 101 Workshop	IN "THE COOKIE CART	41.30	23	1.80	41.30	41.30	41.30
379	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	All plant Lunch-Outage	All plant lunch -outage	FAMOUS DAVE'S #2007	583.87	60	9.73	489.73	489.73	427.07
380	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Fall 2023 EEI NKA Workshop	Shared Cost Customer App/Drink- Columbus, OH	HILTON COLUMBS DWTN FB	0.90	4	0.23	0.90	0.90	0.90
381	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Fall 2023 EEI NKA Workshop	Shared Cost Customer App/Drink- Columbus, OH	HILTON COLUMBS DWTN FB	8.07	4	2.02	8.07	6.42	5.60
382	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Post Forced Outage Critique	Post Forced Outage Critique	JIMMY JOHNS - 970	33.53	32	1.05	28.12	28.12	24.53
383	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Tour group at Monticello	Tour Group at Monticello	BUFFALO WILD ECOM 0210	34.44	28	12.41	291.42	291.42	254.13
384	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discuss City leadership	Discuss City leadership	TST* EATO	30.00	2	15.00	30.00	27.95	24.38
385	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Equity Stakeholder Advisory Group meeting 11	Equity Stakeholder Advisory Group meeting 11	EL BURRITO MERCADO	76.84	22	3.49	76.84	76.84	76.84
386	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #11	ESAG #11	CARIBOU COFFEE # 1421	27.97	22	1.27	27.97	27.97	27.97
387	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch Meeting	Met to discuss local workforce initiatives. Scott is interested in learning more about our green jobs and THAI STREET MARKET workforce needs specifically as it relates to the new hydrogen funding we received. Meeting with Sargent & Lundy with Xcel Project Management & Design Engineering Management.	PANERA BREAD #605042 O	84.60	13	6.51	70.96	70.96	61.88
388	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sargent & Lundy Meeting w/ Project & Design Engr	Meeting with Sargent & Lundy with Xcel Project Management & Design Engineering Management.	PANERA BREAD #605042 O	84.60	13	6.51	70.96	70.96	61.88
389	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Work Planning meeting for IR transformer restoration	Team meal for IR T-Mod restoration team during work planning for Unit 1 Forced Outage.	GODFATHERS PIZZA	12.69	9	1.41	10.51	10.51	9.16
390	SumTotal	NSPM	2023-10-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meeting	Met with Construction President at Flannery to discuss upcoming projects in St. Paul and explore ways we can better work with them on communications and project management	SO "GROUNDWELL	6.47	2	3.23	6.47	6.03	5.26
391	SumTotal	NSPM	2023-10-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting to discuss Sandia National Labs support	Meeting to discuss Sandia National Labs support	IRONHILL BREWERY OF BUCK	16.15	2	8.07	13.55	13.55	11.81
392	SumTotal	NSPM	2023-10-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	I&C New Hire	I&C New Hire	CULVERS OF MONTICELLO	12.86	2	6.43	10.79	10.79	9.41
393	SumTotal	NSPM	2023-10-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PI 2R33 Support	Meal for OCC support staff in order to have a working meeting to support emergent issues	KINGS PLACE	9.99	9	1.11	8.27	8.27	7.21
394	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	mtg w/prospective AM employee for XE	mtg w/prospective AM employee for XE	SKINNER S PUB	12.46	2	6.23	12.46	11.61	10.12
395	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	review St Paul city hall changes	review St Paul city hall changes	SO "SPYHOUSE COFFEE ROAST	16.66	2	8.33	16.66	15.52	13.54
396	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	discuss clean energy & climate change careers	discuss clean energy & climate change careers	SMACK SHACK	71.09	5	14.22	71.09	66.24	57.76
397	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Sanimax onsite	Met with Sanimax onsite to review the PE program their enrolled in as well as Peak Day Partners.	TURITTO S PIZZA	16.47	8	2.06	16.47	13.10	11.42
398	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meal for Canadian group visitors	Lunch meal for Canadian group visitors, monday Nov. 13th Site leadership welcome meeting.	SO "STYLE CATERING INC	143.60	16	8.97	120.45	120.45	105.04
399	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Relay November 2023 Safety Meeting	Relay November 2023 Safety Meeting	LYNDE S CATERING	220.39	55	4.01	220.39	220.39	192.19
400	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Relay November 2023 Safety Meeting	Relay November 2023 Safety Meeting	LYNDE S CATERING	367.32	55	6.68	308.10	308.10	268.67
401	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #12	ESAG #12	CARIBOU COFFEE # 1421	23.07	17	1.36	23.07	23.07	23.07
402	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #12	ESAG #12	SUPERVALU CUB FOODS	67.04	17	3.94	67.04	67.04	67.04
403	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meal for Canadian group visitors, and INPO	Lunch meal for Canadian group visitors and group from (INPO) Institute of Nuclear power Operations meeting with site leadership. Tues. Nov. 14th	SO "STYLE CATERING INC	179.50	18	9.97	150.56	150.56	131.29

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
404	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch mtg with solar developer		TST* RED COW - 1ST AVE	47.05	2	23.52	47.05	43.84	43.84
405	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meal for Canadian group visitors	Nov. 15th Lunch meal for Canadian group visitors	SO *STYLE CATERING INC	143.60	12	11.97	120.45	120.45	105.04
406	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meal for Canadian group visitors	2R33 OCC nights weekly lunch	APPLBEEBS 2190059	389.26	28	13.90	322.38	322.38	281.13
407	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for Excavation project at PI	lunch provided for excavation project contract workers at Prairie Island with Tom Conboy. 2nd receipt for lunch - 2 vendors used for same lunch due to delivery issues	LIBERTY'S RESTAURANT & GODFATHERS PIZZA	235.25	20	11.76	197.32	197.32	172.07
408	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch for Excavation project at PI	lunch provided for excavation project contract workers with Tom Conboy. list is uploaded with receipts.	SO *STYLE CATERING INC	357.99	30	11.93	300.27	300.27	261.85
409	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meal for Canadian group visitors	Lunch meal for Canadian group visitors, Thurs. Nov. 16th	SO *STYLE CATERING INC	118.40	12	9.87	99.31	99.31	86.60
410	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Lakeside Foods	Meeting with Lakeside Foods	KA - DA SCHACK	43.75	3	14.58	43.75	43.75	30.33
411	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Anchor Glass	Lunch with Anchor Glass to discuss rates, load management, and relationship.	MCCOYS COPPER PINT	21.91	2	10.96	21.91	17.42	15.19
412	SumTotal	NSPM	2023-11-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Networking	Connected with colleagues at Visit Saint Paul and Metro Connections for networking, discuss St Paul economic development and Saint Paul/duSays campaign to generate more revenue for business community over the holidays	TST* THE GNOME	23.55	3	7.85	23.55	21.94	19.13
413	SumTotal	NSPM	2023-11-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	3M Meeting		JUNCTION 70 GRILL	28.36	2	14.18	28.36	22.55	19.66
414	SumTotal	NSPM	2023-11-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg w/Mpls Downtown Council staff re: transition	Mtg w/Mpls Downtown Council staff re: transition	HEN HOUSE EATERY	15.00	2	7.50	15.00	13.98	12.19
415	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with outgoing service center ops managers	Meal with outgoing operations managers from Mankato and Faribault service centers.	PAPPA GEORGE	34.77	3	11.59	34.77	32.40	28.25
416	SumTotal	NSPM	2023-12-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	4Q 2023 King Stakeholder Meeting	4Q 2023 King Stakeholder Meeting	IN *THE COOKIE CART	24.55	22	1.12	24.55	24.55	24.55
417	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2R33 Outage Support		PIZZA HUT 039341	122.06	27	4.52	102.38	102.38	89.28
418	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meal during Travel		CRISPINA RISTORANTE & PIZ	49.29	3	16.43	41.34	41.34	36.05
419	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Orano introduction meeting	Orano introduction meeting	CORPORATE CHEFS, INC.	105.43	11	9.59	88.43	88.43	77.12
420	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting to discuss Sandia National Labs support		OCEANAIRE WASHINGTONDC	135.00	4	33.75	113.23	113.23	98.74
421	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss MDC changes		JR THAI FOOD AND SUCH	15.66	2	7.83	15.66	14.59	12.72
422	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	2R33 OCC nights weekly lunch		SO *LITTLE CANADA	368.48	28	13.16	305.17	305.17	266.12
423	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Audit Team and Technical Specialist lunch for compliance required audit.	KINGS PLACE	15.00	1	15.00	12.58	12.58	10.97
424	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Cottage Grove Project Loan discussion	Lunch with Cottage Grove Economic Development to discuss project Loan, reliability concerns, and general check with the city.	TST* YUM KITCHEN & BAKERY	16.83	2	8.41	16.83	15.68	13.67
425	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Equity Stakeholders Advisory Group	water for 12/12/23 ESAG meeting #13	HOLIDAY STATIONS 0005	8.49	23	0.37	8.49	8.49	8.49
426	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #13	ESAG #13	CARIBOU COFFEE # 1421	26.75	22	1.22	26.75	26.75	26.75
427	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ESAG #13	ESAG #13 lunch	DOMINO'S 1945	43.81	22	1.99	43.81	43.81	43.81
428	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discussed XE EE w/MN Restaurantur Leaders		JOANS IN THE PARK	105.27	6	17.55	105.27	98.08	85.53
429	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Beverages for King Plant stakeholder meeting	Coffee for company employees and guests at King Plant Stakeholder meeting	DUNN BROTHERS COFFEE - 51	28.19	22	1.28	28.19	26.27	22.90
430	SumTotal	NSPM	2023-12-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Orano introduction meeting	Orano introduction meeting	CORPORATE CHEFS, INC.	66.44	11	6.04	55.73	55.73	48.60
431	SumTotal	NSPM	2023-12-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Catered meal for Maintain meeting with OE	Tim Allen, Vice President of Maintain meeting lunch with General Electric executives	CORPORATE CHEFS, INC.	48.29	7	6.90	40.50	40.50	35.32
432	SumTotal	NSPM	2023-12-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg to discuss Pinnacle work on MDC		COLOSSAL CAFE COMO AVE	20.64	2	10.32	20.64	19.23	16.77
433	SumTotal	NSPM	2023-01-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch meeting with Ag groups		CROOKED PINT MAPLEWOOD	14.00	4	3.50	14.00	13.11	13.11
434	SumTotal	NSPM	2023-01-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Discuss job opportunities at Xcel Energy		SO *SPYHOUSE COFFEE ROAST	1.21	1	1.21	1.13	0.99	
435	SumTotal	NSPM	2023-01-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Lunch	Business lunch with Programs Director at Fairview and Local St. Paul leader to discuss community engagement and potential Sanford merger	CROOKED PINT MAPLEWOOD	3.50	2	1.75	3.50	3.28	2.86
436	SumTotal	NSPM	2023-01-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Prairie Island Indian Community meeting debrief	We went out for dinner following the all community meeting to discuss feedback and next steps. Attendees included our hired facilitator and the consultant to the tribe.	THE SMOKIN OAK	15.00	3	5.00	12.58	10.97	
437	SumTotal	NSPM	2023-01-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting with Laura Bowman	Meeting with Laura Bowman to discuss MY Place Board & funding campaign strategies.	TST* PUB 500	3.00	2	1.50	3.00	2.81	2.45
438	SumTotal	NSPM	2023-01-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Monday lunch for Outage	Monday lunch for Outage Readiness Focused Self-Assessment (FSA) Team	JIMMY JOHNS - 970 - EC	2.20	10	0.22	1.82	1.59	
439	SumTotal	NSPM	2023-01-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	conference attendance		GREAT MAPLE - PASADENA	14.75	5	2.95	12.37	12.37	10.79
440	SumTotal	NSPM	2023-01-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	INPO Continuum team support	INPO Continuum team support - lunch	SO *STYLE CATERING INC	35.98	12	3.00	30.18	30.18	26.32
441	SumTotal	NSPM	2023-01-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Ops Crew event 1-26-23		MINNESOTA WLD	103.83	30	3.46	87.09	87.09	75.95
442	SumTotal	NSPM	2023-01-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Wednesday Lunch for Outage Readiness FSA Team	Wednesday lunch for Outage Readiness Focused Self-Assessment (FSA) Team	TST* BEEF 'O' BRADY'S - M	2.52	10	0.25	2.09	2.09	1.82
443	SumTotal	NSPM	2023-01-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Equity stakeholder group lunch	attendee list attached with receipt.	Dominos Pizza	10.00	36	0.28	10.00	10.00	10.00
444	SumTotal	NSPM	2023-01-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Discussed Hillcrest Site w/Sherman & Associates		1TARGET CENTER	10.00	3	3.33	10.00	9.32	8.13
445	SumTotal	NSPM	2023-02-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Meeting for Communications Work	Met with HDR to discuss their community engagement opportunities and to network. They have worked on projects for us in the past and we met to explore how we may continue to work with them on larger projects in St. Paul	TST* MOMENTO - PAZZALUNA	8.00	2	4.00	8.00	7.45	6.50
446	SumTotal	NSPM	2023-02-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	discussed GSDC strategic goals for 2023		SO *ARROY	5.46	2	2.73	5.46	5.11	4.46
447	SumTotal	NSPM	2023-02-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	PI site tour Red Wing City Counsel	PI site tour Red Wing City Counsel	HANISCH BAKERY & COFFEE S	36.00	14	2.57	30.20	30.20	26.33
448	SumTotal	NSPM	2023-02-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Pre-departure discussion w/NOREX team	Pre-departure discussion w/NOREX team prior to departure reviewing itinerary	STONE ARCH	40.00	6	6.67	40.00	37.27	32.50
449	SumTotal	NSPM	2023-02-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Working Lunch for Ops Trng	Working lunch for team members of the 2023 Operations Training Focused Self-Assessment	BUFFALO WLD WINGS 0210	6.14	8	0.77	5.15	4.58	4.49
450	SumTotal	NSPM	2023-02-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	FSA		LYNDE S RESTAURANT AND CA	66.03	18	3.67	55.38	55.38	48.30
451	SumTotal	NSPM	2023-02-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Team dinner for Ops Trng	Dinner for team members of the 2023 Operations Training Focused Self-Assessment	BRICK & BOURBON- MAPLE GR	9.00	5	1.80	7.55	7.55	6.58
452	SumTotal	NSPM	2023-02-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Lunch with Rice and Larpenaur Alliance	Business lunch with downtown alliance to review upcoming engagement and last year's business success	TST* SAWATDEE THAI RESTAU	6.10	3	2.03	6.10	5.68	4.96
453	SumTotal	NSPM	2023-02-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Discussed XE career interest/relocated exec	Discussed XE career interest/relocated exec	COLOSSAL CAFE GRAND	8.00	2	8.00	7.45	6.50	
454	SumTotal	NSPM	2023-02-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	PI site tour RedWing City Counsel - 2nd visit	PI site tour RedWing City Counsel - 2nd visit	HANISCH BAKERY & COFFEE S	26.00	10	2.60	21.81	21.81	19.02
455	SumTotal	NSPM	2023-03-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Breakfast meeting	Meeting with Comcast business associate to discuss their community engagement efforts, strategies and franchise agreements	KEYS CAFE RAYMOND	2.00	2	1.00	2.00	1.86	1.63
456	SumTotal	NSPM	2023-03-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	WestingHouse and KHNP tour group from Korea	Lunch - Westing House and KHNP tour group from Korea list of attendees is included with receipts	SO *PINCICKS	51.84	25	2.07	43.48	43.48	37.92
457	SumTotal	NSPM	2023-03-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Mtg w/Habitat President to discuss Hillcrest	Mtg w/Habitat President to discuss Hillcrest and how XE can work on energy efficient affordable homes	BARRIO - LOWERTOWN	32.00	4	8.00	32.00	29.82	26.00
458	SumTotal	NSPM	2023-03-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Nawah Energy Company Visit		HOLY LAND CATERING	14.00	10	1.40	11.74	11.74	10.24
459	SumTotal	NSPM	2023-03-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Lunch Meeting	Meeting with design and rmsay county team to discuss spring and summer projects and explore ways we can build on our relationship	TAVERN BAR AND GRILL ARD	10.00	5	2.00	10.00	9.32	8.13
460	SumTotal	NSPM	2023-03-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Lunch during all day training	Additional meal purchased at the last minute for Mary Durand from Water Science Service	DD DOORDASH THEBROTHE	2.50	1	2.50	2.10	2.10	1.83

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461	SumTotal	NSPM	2023-03-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ESAG Meeting #5 Lunch	ESAG Meeting #5 Lunch (19 ESAG Members/7 XE Employees/3 CEI)	SQ "SAMMY'S AVENUE EATERY	12.06	29	0.42	12.06	12.06	12.06
462	SumTotal	NSPM	2023-03-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch during all day training		DD DOORDASH JERSEYMIK	13.57	8	1.70	11.38	11.38	9.93
463	SumTotal	NSPM	2023-03-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discussed Leeward Energy Role	Discussed Leeward Energy Role with exiting employee	PBS MINNEAPOLIS	8.00	3	2.67	8.00	8.00	6.50
464	SumTotal	NSPM	2023-03-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch during all day training	Kurita provided training on the new RO system	PANERA BREAD #601320 O	12.90	9	1.43	10.82	10.82	9.44
465	SumTotal	NSPM	2023-03-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Leeward	Mtg to discuss Leeward Renewable Energy	MURRAY'S RESTAURANT	12.00	2	6.00	12.00	12.00	11.18
466	SumTotal	NSPM	2023-03-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Nawahh Energy Company Visit		HOLY LAND CATERING	16.00	12	1.33	13.42	13.42	11.70
467	SumTotal	NSPM	2023-03-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Lunch	Business lunch to discuss community engagement, provide updates on carbon free initiatives and St. Paul city updates - networking lunch.	GRAY DUCK TAVERN	4.00	2	2.00	4.00	4.00	3.73
468	SumTotal	NSPM	2023-03-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Nawahh Energy Company		HOLY LAND CATERING	12.59	17	0.74	10.56	10.56	9.21
469	SumTotal	NSPM	2023-03-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Omicron Training - Lunch		Green Mill	30.00	11	2.73	24.85	24.85	21.67
470	SumTotal	NSPM	2023-03-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Follow up to PIIC community meeting		GREEN MILL RESTAURANT	7.50	2	3.75	6.29	6.29	5.49
471	SumTotal	NSPM	2023-03-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss MDC Changes	Mtg to discuss MDC changes	LYON'S PUB	10.00	2	5.00	10.00	10.00	8.13
472	SumTotal	NSPM	2023-03-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss City Hall Changes		COLOSSAL CAFE GRAND	8.00	2	4.00	8.00	8.00	6.50
473	SumTotal	NSPM	2023-04-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Ops FSA and 71111.11 assessment teams lunch	16 people listed in Green Mill	SQ "PICNICK'S	46.50	16	2.91	39.00	39.00	34.01
474	SumTotal	NSPM	2023-04-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Ops FSA and 71111.11 assessment teams lunch	same 16 people as listed in Green Mill bill plus attached	SQ "PICNICK'S	60.00	19	3.16	50.33	50.33	43.89
475	SumTotal	NSPM	2023-04-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Breakfast Meeting	Business meeting with Reconnect Rondo to discuss land bridge and Xcel Energy engagement in support for this project	GOLDEN THYME COFFE SHOP I	4.00	3	1.33	4.00	4.00	3.73
476	SumTotal	NSPM	2023-04-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Ops FSA Team dinner		WIEDERHOLT'S SUPPER CLUB	70.00	8	8.75	58.71	58.71	51.20
477	SumTotal	NSPM	2023-04-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss fencing issue	Mtg to discuss fencing issue with restaurateur opening new location adjacent to transmission structure	PARTTOM'S WATCH BAR - MIN	7.80	2	3.90	7.80	7.80	6.34
478	SumTotal	NSPM	2023-04-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Hillcrest Project	Mtg to discuss Hillcrest Project	BOTTLE ROCKET TERM 1 C	10.00	3	3.33	10.00	10.00	8.13
479	SumTotal	NSPM	2023-04-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss XE Hillcrest Project	Discuss XE Hillcrest Project w/stakeholders	OLD EBBITT GRILL	45.00	10	4.50	45.00	45.00	36.56
480	SumTotal	NSPM	2023-04-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Hillcrest Project	Mtg to discuss Hillcrest Project	BOARD ROOM	22.00	7	3.14	22.00	20.50	17.88
481	SumTotal	NSPM	2023-04-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg re: job opportunities		SQ "SPYHOUSE COFFEE ROAST	1.00	1	1.00	1.00	0.93	0.81
482	SumTotal	NSPM	2023-04-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Sustainable Aviation Fuel in MN	Mtg to discuss Sustainable Aviation Fuel in MN	SHAMROCK'S IRISH NOOK	15.00	7	2.14	15.00	13.98	12.19
483	SumTotal	NSPM	2023-04-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Sustainable Aviation Fuel in MN	Mtg to discuss Sustainable Aviation Fuel in MN	SHAMROCK'S IRISH NOOK	10.00	8	1.25	10.00	9.32	8.13
484	SumTotal	NSPM	2023-04-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	conference attendance		TST* THE NAPOLEON HOUSE	16.29	3	5.43	13.66	13.66	11.92
485	SumTotal	NSPM	2023-05-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	conference attendance		COOPS PLACE	17.00	3	5.67	14.26	14.26	12.43
486	SumTotal	NSPM	2023-05-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Empower Sustainability Kickoff	Lunch meeting.	POTBELLY # 380	11.22	8	1.40	11.22	8.92	7.78
487	SumTotal	NSPM	2023-05-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	IMPACT in Public Health workshop		AC HOTEL BETHESDA - F&	3.00	1	3.00	3.00	2.80	2.44
488	SumTotal	NSPM	2023-05-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Hillcrest Project	Mtg to discuss Hillcrest Project	OBBS SPORTS BAR & GRIL	26.00	4	6.50	26.00	24.22	21.13
489	SumTotal	NSPM	2023-05-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	GSDC Business Corp Advisory	planning discussion	H R PESTYS SALOON & EATER	5.00	2	2.50	5.00	4.66	4.06
490	SumTotal	NSPM	2023-05-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Itasca Project	Mtg to discuss Itasca Project	COLOSSAL CAFE GRAND	8.00	1	8.00	8.00	7.45	6.50
491	SumTotal	NSPM	2023-05-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal with Honeywell Plymouth	Meal with Honeywell Plymouth to discuss rebates and Facilities program.	FAMOUS DAVE'S #2016	7.74	2	3.87	7.74	6.15	5.37
492	SumTotal	NSPM	2023-05-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss Great River Passage	Discuss recently proposed Great River Passage Master Plan w/Watergate Marina Business Rep	TST* MANCINIS CHAR HOUSE	22.00	2	11.00	22.00	20.50	17.88
493	SumTotal	NSPM	2023-05-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ESAG #7		CARIBOU COFFEE # 1421	2.95	29	0.10	2.95	2.95	2.95
494	SumTotal	NSPM	2023-05-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss CapX history	Discuss CapX history w/Hamilton Quigg Attorney	TST* TIFFANY SPORTS LOUNG	5.00	2	2.50	5.00	4.66	4.06
495	SumTotal	NSPM	2023-05-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	NSPM Customer Visits	Dinner	TST* TONO PIZZERIA & CHEE	3.42	1	3.42	3.42	3.42	2.98
496	SumTotal	NSPM	2023-05-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Meeting	Meeting with the Executive Director at the Rondo Land Trust to learn about their work and opportunities to potentially partner and connect them with local resources for their clients	GOLDEN THYME COFFE SHOP I	1.00	2	0.50	1.00	0.93	0.81
497	SumTotal	NSPM	2023-05-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/CEO of Upstream re XE Partnership Request	Mtg w/CEO of Upstream re XE Partnership Request	CECIL'S	7.89	2	3.94	7.89	7.35	6.41
498	SumTotal	NSPM	2023-05-31	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	EDC meeting		STARBUCKS 800-782-7282	1.29	4	0.32	1.08	1.08	0.94
499	SumTotal	NSPM	2023-06-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Continuum Lead Visit	Institute of Nuclear Power Operations (INPO) Continuum Lead Site Visit	TIRC-MBAY ECOMM	7.00	2	3.50	5.87	5.87	5.12
500	SumTotal	NSPM	2023-06-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Security training conference.	Security training conference.	DOMINO'S 7347	1.85	7	0.26	1.55	1.55	1.35
501	SumTotal	NSPM	2023-06-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Security training conference.	Security training conference.	DOMINO'S 7347	1.85	7	0.26	1.55	1.55	1.35
502	SumTotal	NSPM	2023-06-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Xcel Energy	INPO Xcel Energy Incorporation Review Visit	GREEN MILL RESTAURANT	35.48	8	4.43	29.76	29.76	25.95
503	SumTotal	NSPM	2023-06-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch Tour group	Lunch Tour group/Michelle Swanson-Kevin Bengtson	JIMMY JOHN'S - 479 - ECOM	12.50	25	0.50	12.50	11.65	10.16
504	SumTotal	NSPM	2023-06-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch Tour Group	Lunch Tour group/Michelle Swanson-Kevin Bengtson	JIMMY JOHN'S - 479 - ECOM	12.50	25	0.50	10.48	10.48	9.14
505	SumTotal	NSPM	2023-06-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss MDC Search	Mtg to discuss MDC Search Process Status	LYON'S PUB	8.00	2	4.00	8.00	7.45	6.50
506	SumTotal	NSPM	2023-06-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Xcel Energy	INPO Xcel Energy Incorporation Review Visit	GREEN MILL RESTAURANT	18.89	8	2.36	15.84	15.84	13.82
507	SumTotal	NSPM	2023-06-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Xcel Energy	INPO Xcel Energy Incorporation Review Visit	SQ "STYLE CATERING INC	5.17	12	0.43	4.34	4.34	3.78
508	SumTotal	NSPM	2023-06-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	lunch to support MT site visits	lunch to support MT site visits, Safety FSA, Benchmarking ECP, and INPO Continuum.	SQ "STYLE CATERING INC	12.98	15	0.86	10.89	10.89	9.49
509	SumTotal	NSPM	2023-06-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Meeting	Business meeting at Rice Street with City of St. Paul employees including emergency personnel and Public Works and our Facilities team- Attendee list attached	DUNN BROTHERS COFFEE - 14	4.51	3	1.50	4.51	4.20	3.66
510	SumTotal	NSPM	2023-06-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Xcel Energy	INPO Xcel Energy Incorporation Review Visit	GODFATHERS PIZZA	14.00	8	1.75	11.74	11.74	10.24
511	SumTotal	NSPM	2023-06-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Xcel Energy	INPO Xcel Energy Incorporation Review Visit	GREEN MILL RESTAURANT	21.90	8	2.74	18.37	18.37	16.02
512	SumTotal	NSPM	2023-06-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch with President of MUI		TST* A-SIDE PUBLIC HOUSE	6.40	2	3.20	6.40	5.96	5.96
513	SumTotal	NSPM	2023-06-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Law Enforcement Agreement	Meeting	CHATTERS RESTAURANT AND	7.50	4	1.88	6.29	6.29	5.49
514	SumTotal	NSPM	2023-06-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss solar careers and policy at XE	Discuss solar careers and policy at XE	COLOSSAL CAFE GRAND	4.00	2	2.00	4.00	3.73	3.25
515	SumTotal	NSPM	2023-07-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business mtg. VP in Denver Corp. offices	Business mtg. dinner while VP in Denver Corp. offices	#44 OCEAN PRIME LARIMER	16.89	2	8.45	13.99	13.99	12.20
516	SumTotal	NSPM	2023-07-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discussed Mpls Leadership @ Frey Event	Discussed Mpls Leadership with @ Frey Event	SQ "NUMBER 12 CIDER	20.00	5	4.00	20.00	18.63	16.25
517	SumTotal	NSPM	2023-07-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss MDC Search	Mtg to discuss Minneapolis Downtown Council Search Committee	TST* CRAVE FOOD & DRINK -	35.00	4	8.75	35.00	32.61	28.44
518	SumTotal	NSPM	2023-07-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Training - Initial License	Training family tour	PRIMO PIZZA	38.70	28	1.38	32.46	32.46	28.31

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
519	SumTotal	NSPM	2023-07-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/VSP Exec Committee re: new CEO	Mtg w/VSP Exec Committee re: new CEO	TST - THE GNOME	24.25	3	8.08	24.25	22.59	18.70
520	SumTotal	NSPM	2023-07-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ESAG#9	ESAG #9	CARIBOU COFFEE # 1421	4.58	24	0.19	4.58	4.58	4.58
521	SumTotal	NSPM	2023-07-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	NuSale Meeting	Meeting with NuScale, Xcel Energy and Sargent and Lundy at the 414 office.	SO 'D BRIAN'S DELI	11.04	7	1.58	9.26	9.26	8.08
522	SumTotal	NSPM	2023-07-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	pizza for ESAG meeting		DOMINO'S 1911	20.08	24	0.84	20.08	20.08	20.08
523	SumTotal	NSPM	2023-07-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Senior Nuclear plant management visit	Monticello plant - INPO Senior Nuclear plant management visit lunches provided to the team	SO 'STYLE CATERING INC	20.78	12	1.73	17.43	17.43	15.20
524	SumTotal	NSPM	2023-07-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Senior Nuclear plant management visit	Monticello site - INPO Senior Nuclear plant management visit lunches provided for the team	SO 'STYLE CATERING INC	22.82	12	1.90	19.14	19.14	16.69
525	SumTotal	NSPM	2023-07-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	meal with friend, 1/2 to be reimbursed.	Eve. meal BWR Owners group mtg. after conference with Jim Konrad and Todd Conner	COOPERS HAWK DOWNERS GRO	12.00	2	6.00	9.94	9.94	8.67
526	SumTotal	NSPM	2023-07-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss MDC Search Process Status		DAMICO & SONS-GAVIDAE	5.91	2	2.96	5.91	5.51	4.80
527	SumTotal	NSPM	2023-07-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Senior Nuclear plant management visit	Monticello plant - INPO Senior Nuclear plant management visit lunches provided to the team	SO 'STYLE CATERING INC	19.22	12	1.60	16.12	16.12	14.06
528	SumTotal	NSPM	2023-07-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	NSPM Account Manager Check In	Dinner with Jeremy Thompson to update on NSPM activities	TST ' 5-8 CLUB - MINNEAPOL	4.50	2	2.25	4.50	4.50	3.22
529	SumTotal	NSPM	2023-07-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	INPO Senior Nuclear plant management visit	Monticello plant - INPO Senior Nuclear plant management visit lunches provided for team	SO 'STYLE CATERING INC	20.78	12	1.73	17.43	17.43	15.20
530	SumTotal	NSPM	2023-07-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	meal w Jim Konrad from GE and Conner	Eve. meal w Jim Konrad from GE and Conner after BWR Owners group conference.	FRIENDS SUSHI RUSH ST	9.00	2	4.50	7.45	7.45	6.50
531	SumTotal	NSPM	2023-08-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	USA Site Rep Meeting	Purchased lunches for USA (Utility Services Alliance) Site Representative Meeting	SO 'D BRIAN'S DELI & CTE	18.45	11	1.68	15.48	15.48	13.50
532	SumTotal	NSPM	2023-08-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	USA Site Rep Meeting	Lunches for the USA (Utilities Services Alliance) Site Representative Meeting	PIZZA LUCE DOWNTOWN I	18.18	11	1.65	15.25	15.25	13.50
533	SumTotal	NSPM	2023-08-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Orano Visit to Xcel		PANERA BREAD #06042 O	125.00	17	7.35	104.85	104.85	91.43
534	SumTotal	NSPM	2023-08-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	USA Site Rep Meeting	Purchased breakfast items AND boxed lunches for USA (Utility Service Alliance) Site Representative Meeting. The total dollar value includes both breakfast and lunch.	PANERA BREAD #011584 O	36.37	11	3.31	30.51	30.51	26.60
535	SumTotal	NSPM	2023-08-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting to discuss Sandia National Labs support		JAKERS IDAHO FALLS	6.90	2	3.45	5.79	5.79	5.05
536	SumTotal	NSPM	2023-08-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss job transition, duties and risks	Discuss job transition, duties and risks	JR THAI FOOD AND SUCH	2.50	2	1.25	2.50	2.33	2.03
537	SumTotal	NSPM	2023-08-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg/W Burns McDonald re: workforce coordination	Mtg/W Burns McDonald re: workforce coordination	ROYAL SONESTA MINNEAPO	15.00	2	7.50	15.00	13.98	12.19
538	SumTotal	NSPM	2023-08-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Institute of Nuclear Power Operations Follow-Up Evaluation	Institute of Nuclear Power Operations Follow-Up Evaluation	PANERA BREAD #06042 O	34.10	10	3.41	28.60	28.60	24.90
539	SumTotal	NSPM	2023-08-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations; names of guests attached with receipts	BRUEGGERS CATERING	3.96	10	0.40	3.32	3.32	2.94
540	SumTotal	NSPM	2023-08-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	LNCH meeting with Fueling MN ED		CABIN 61 LLC	7.50	2	3.75	7.50	6.99	6.99
541	SumTotal	NSPM	2023-08-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Carbon Free Future	Mtg to discuss Carbon Free Future and interest of Weber Shandwick to support	HIGHLAND CAFE AND BAKERY	6.50	2	3.25	6.50	6.06	5.28
542	SumTotal	NSPM	2023-08-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss DE St. Paul issues	Mtg to discuss DE St. Paul issues w/VP of HR at DE	LOON CAFE	12.00	3	4.00	12.00	11.18	9.75
543	SumTotal	NSPM	2023-08-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Nuclear Advisor Meeting	Drinks before dinner meeting to discuss challenges and similarities with Monticello and Energy Brooklyn NY	MARRIOTT BROOKLYN BR F	10.00	4	2.50	8.39	8.39	7.31
544	SumTotal	NSPM	2023-08-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Community Partner Meeting	Meeting with Upstream Partners to discuss our engagement and support and look for opportunities to partner	TST - RED RABBIT - ST. PAU	4.00	2	2.00	4.00	3.73	3.25
545	SumTotal	NSPM	2023-08-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations; guest names attached with receipts	MINTHAFOE CATERING & PAU	37.22	10	3.72	31.22	31.22	27.22
546	SumTotal	NSPM	2023-09-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting to discuss Sandia National Labs support	Restaurant was not able to run my business card for some reason so had to pay with personal card.	Chatters Restaurant Monticello	5.00	3	1.67	4.19	4.19	3.66
547	SumTotal	NSPM	2023-09-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Customer Engagement Meal	Walgreens Customer Engagement	1MINNESOTA WLD CLUB	0.06	3	0.02	0.06	0.06	0.06
548	SumTotal	NSPM	2023-09-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Customer Engagement Meal	Walgreens Customer Engagement	1MINNESOTA WLD CLUB	0.54	3	0.18	0.54	0.43	0.37
549	SumTotal	NSPM	2023-09-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	stray voltage testing		PANDA GARDEN BUFFET	2.50	2	1.25	2.50	2.50	2.18
550	SumTotal	NSPM	2023-09-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Breakfast Business Meeting	Met to discuss the Energy Careers Program and the work we are doing at the Ramsey County	PANERA BREAD #601301 P	1.00	2	0.50	1.00	0.93	0.81
551	SumTotal	NSPM	2023-09-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Designer training	Workforce board regarding green jobs and explore possibilities to work together Designer training - lunch for participants	JIMMY JOHNS # 574 - E	34.37	29	1.19	34.37	34.37	34.37
552	SumTotal	NSPM	2023-09-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Designer training	Designer training - lunch for participants	JIMMY JOHNS # 574 - E	35.41	29	1.22	35.41	35.41	30.88
553	SumTotal	NSPM	2023-09-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discussed Future Growth and Transmission in ND		MURRAY'S RESTAURANT	47.00	6	7.83	47.00	43.79	38.19
554	SumTotal	NSPM	2023-09-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss assessment	Mtg to discuss assessment process and steps for the hiring of new Mpls Downtown Council President	JR THAI FOOD AND SUCH	3.00	2	1.50	3.00	2.80	2.44
555	SumTotal	NSPM	2023-10-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch meeting with GPI to discuss EVs		TST ' A-SIDE PUBLIC HOUSE	6.00	2	3.00	6.00	5.59	5.59
556	SumTotal	NSPM	2023-10-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review public affairs strategy survey results	review public affairs strategy survey results	LOUISIANA CAFE	5.50	2	2.75	5.50	5.12	4.47
557	SumTotal	NSPM	2023-10-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Project Skyline		TST ' THE BUTTERED TIN	3.69	2	1.84	3.69	3.44	3.00
558	SumTotal	NSPM	2023-10-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	All plant Lunch-Outage	All plant lunch - outage	FAMOUS DAVE'S #2007	75.00	60	1.25	62.91	62.91	54.86
559	SumTotal	NSPM	2023-10-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review sustainable aviation fuel	review sustainable aviation fuel	TST ' GROVELAND TAP	4.75	5	0.95	4.75	4.43	3.86
560	SumTotal	NSPM	2023-10-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review sustainable aviation fuel	review sustainable aviation fuel	TST ' GROVELAND TAP	14.50	5	2.90	14.50	13.51	11.78
561	SumTotal	NSPM	2023-10-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	EI Fall 2023 NKA - Customer Event		CHARBAR	3.00	3	1.00	3.00	2.39	2.08
562	SumTotal	NSPM	2023-10-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discuss City leadership		TST ' EATO	6.00	2	3.00	6.00	5.59	4.88
563	SumTotal	NSPM	2023-10-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review The Heights development project		COSSETTA INC	8.00	3	2.67	8.00	7.45	6.50
564	SumTotal	NSPM	2023-10-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting with CEE		SO 'BAHUUS BREW LABS	1.30	2	0.65	1.30	1.21	1.06
565	SumTotal	NSPM	2023-10-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ESAG #11	ESAG #11	CARIBOU COFFEE # 1421	2.80	22	0.13	2.80	2.80	2.80
566	SumTotal	NSPM	2023-10-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Sargent & Lundy Meeting w/ Project & Design Engr	Meeting with Sargent & Lundy with Xcel Project Management & Design Engineering Management.	PANERA BREAD #06042 O	11.44	13	0.88	9.60	9.60	8.37
567	SumTotal	NSPM	2023-10-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Meeting	Met with Construction President at Flanery to discuss upcoming projects in St. Paul and explore ways we can better work with them on communications and project management	SO ' GROUNDSWELL	1.00	2	0.50	1.00	0.93	0.81
568	SumTotal	NSPM	2023-10-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting to discuss Sandia National Labs support		IRONHILL BREWERY OF BUCK	4.00	2	2.00	3.36	3.36	2.93
569	SumTotal	NSPM	2023-11-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	2R33 OCC nights weekly lunch		LIBERTY'S RESTAURANT &	60.00	29	2.07	49.69	49.69	43.33
570	SumTotal	NSPM	2023-11-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	mitg w/prospective AM employee for XE		KINNER S PUB	4.00	2	2.00	4.00	3.73	3.25
571	SumTotal	NSPM	2023-11-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	review St Paul city hall changes		SO 'SPYHOUSE COFFEE ROAST	2.46	2	1.23	2.46	2.29	2.00
572	SumTotal	NSPM	2023-11-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	discuss clean energy & climate change careers		SMACK SHACK	15.00	5	3.00	15.00	13.98	12.19
573	SumTotal	NSPM	2023-11-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch with Sanimax onsite	Met with Sanimax onsite to review the PE program they enrolled in as well as Peak Day Partners.	TURITTO S PIZZA	1.75	8	0.22	1.75	1.39	1.21
574	SumTotal	NSPM	2023-11-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch meal for Canadian group visitors	Lunch meal for Canadian group visitors, monday Nov. 13th Site leadership welcome meeting	SO 'STYLE CATERING INC	25.20	16	1.57	21.14	21.14	18.43
575	SumTotal	NSPM	2023-11-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ESAG #12	ESAG #12	CARIBOU COFFEE # 1421	2.31	17	0.14	2.31	2.31	2.31
576	SumTotal	NSPM	2023-11-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch meal for Canadian group visitors, and INPO	Lunch meal for Canadian group visitors and group from (NPO) Institute of Nuclear power Operations meeting with site leadership, Tues. Nov. 14th	SO 'STYLE CATERING INC	31.50	18	1.75	26.42	26.42	23.04
577	SumTotal	NSPM	2023-11-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	lunch mtg with solar developer		TST ' RED COW - 1ST AVE	8.05	2	4.03	8.05	7.50	7.50

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
578	SumTotal	NSPM	2023-11-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch meal for Canadian group visitors	Nov- 15th Lunch meal for Canadian group visitors	SQ 'STYLE CATERING INC	25.20	12	2.10	21.14	21.14	18.43
579	SumTotal	NSPM	2023-11-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch for Excavation project at Prairie Island with Tom Conboy, 2nd receipt	lunch provided for excavation project contract workers at Prairie Island with Tom Conboy, 2nd receipt	APPLEBEES 2190059	64.78	28	2.31	53.65	53.65	46.78
580	SumTotal	NSPM	2023-11-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch for Excavation project at Prairie Island with Tom Conboy, 2nd receipt	lunch provided for excavation project contract workers at Prairie Island with Tom Conboy, 2nd receipt	LIBERTYS RESTAURANT &	15.00	20	0.75	12.58	12.58	10.97
581	SumTotal	NSPM	2023-11-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch for Excavation project at Prairie Island with Tom Conboy, list is uploaded with receipts	for lunch - 2 vendors used for same lunch due to delivery issues lunch provided for excavation project contract workers with Tom Conboy, list is uploaded with receipts	GODFATHERS PIZZA	20.00	30	0.67	16.78	16.78	14.63
582	SumTotal	NSPM	2023-11-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch meal for Canadian group visitors	Lunch meal for Canadian group visitors, Thurs. Nov. 16th	SQ 'STYLE CATERING INC	20.72	12	1.73	17.38	17.38	15.16
583	SumTotal	NSPM	2023-11-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Networking	Connected with colleagues at Visit Saint Paul and Metro Connections for networking, discuss St Paul economic development and Saint Paul/duydays campaign to generate more revenue for business community over the holidays	1MINNESOTA WLD CLUB	80.00	10	8.00	80.00	80.00	55.47
584	SumTotal	NSPM	2023-11-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Networking	Connected with colleagues at Visit Saint Paul and Metro Connections for networking, discuss St Paul economic development and Saint Paul/duydays campaign to generate more revenue for business community over the holidays	TST* THE GNOME	10.54	3	3.51	10.54	10.54	8.56
585	SumTotal	NSPM	2023-11-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/Mpls Downtown Council staff re: transition	Mtg w/Mpls Downtown Council staff re: transition	HEN HOUSE EATERY	4.00	2	2.00	4.00	4.00	3.25
586	SumTotal	NSPM	2023-11-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Post reception event w/ND Advisory Board	Post reception event w/ND Advisory Board	BLARNEY STONE HOTEL DO	17.00	6	2.83	17.00	17.00	13.81
587	SumTotal	NSPM	2023-11-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg ND Advisory Members for reception even	Mtg ND Advisory Members for reception even*	JASPER HOTEL F AND B	7.00	3	2.33	7.00	7.00	5.69
588	SumTotal	NSPM	2023-11-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal with outgoing service center ops managers	Meal with outgoing operations managers from Mankato and Fairbault service centers.	PAPPA GEORGE	6.00	3	2.00	6.00	6.00	4.88
589	SumTotal	NSPM	2023-12-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Networking	Met to evaluate Rondo Land Trust event and explore other opportunities to work together, Brianne serves on the Finance Committee for the Port Authority and is well connected within the city	PIZZA HUT 039341	40.00	27	1.48	33.55	33.55	29.26
590	SumTotal	NSPM	2023-12-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Networking	Met to evaluate Rondo Land Trust event and explore other opportunities to work together, Brianne serves on the Finance Committee for the Port Authority and is well connected within the city	1HERBIES	4.00	2	2.00	4.00	4.00	3.73
591	SumTotal	NSPM	2023-12-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discussed XE Military Support @ Troops Event	Discussed XE Military Support @ Troops Event	TST* MANCINIS CHAR HOUSE	18.40	5	3.68	18.40	18.40	14.95
592	SumTotal	NSPM	2023-12-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting to discuss Sandia National Labs support	Meeting to discuss Sandia National Labs support	OCEANARE WASHINGTONDC	20.00	4	5.00	16.78	16.78	14.63
593	SumTotal	NSPM	2023-12-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss MDC changes	Mtg to discuss MDC changes	JR THAI FOOD AND SUCH	2.50	2	1.25	2.50	2.50	2.03
594	SumTotal	NSPM	2023-12-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	2R33 OCC nights weekly lunch	2R33 OCC nights weekly lunch	SQ 'LITTLE CANADA	73.70	28	2.63	61.04	61.04	53.23
595	SumTotal	NSPM	2023-12-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Audit Team and Technical Specialist lunch for compliance required	KINGS PLACE	3.20	1	3.20	2.68	2.68	2.34
596	SumTotal	NSPM	2023-12-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	ESAG #13	Audit	CARIBOU COFFEE # 1421	2.67	22	0.12	2.67	2.67	2.67
597	SumTotal	NSPM	2023-12-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discussed Brown Ventures Group Ask to XE	Discussed Brown Ventures Group Ask to XE	CANOPY BY HILTON MINNEAPO	2.50	2	1.25	2.50	2.50	2.03
598	SumTotal	NSPM	2023-12-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discussed transformer items w/developer & customer	Discussed transformer items w/developer & customer	CANOPY BY HILTON MINNEAPO	2.50	3	0.83	2.50	2.50	2.03
599	SumTotal	NSPM	2023-12-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Discussed XE EE w/ MN Restaurant Leaders	Discussed XE EE w/ MN Restaurant Leaders	JOANS IN THE PARK	60.00	6	10.00	60.00	60.00	48.75
600	SumTotal	NSPM	2023-12-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg to discuss Pinnacle work on MDC	Mtg to discuss Pinnacle work on MDC	COLOSSAL CAFE COMO AVE	4.00	2	2.00	4.00	4.00	3.25
601	SumTotal	NSPM	2023-12-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Mtg w/Primacy CEO to discuss ND issues	Mtg w/Primacy CEO to discuss ND issues	TST* PAULY'S PUB AND GRIL	5.00	2	2.50	5.00	5.00	4.06
602	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) S-Meal (Non-Emp)	Event Center for GSOC Meeting	Event Center for GSOC Meeting	EXPRESS SUITES RIVERPO	349.65	0	349.65	349.65	349.65	304.91
603	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Meal (Non-Emp)	King Stakeholder Outreach Meeting	King Stakeholder Outreach Meeting	SO *WASHINGTON COUNTY HER	6.72	0	6.72	6.72	6.72	6.72
604	Subtotal - Meal-Business (Emp/Non Emp)	NSPM			Meal-Business (Emp/Non Emp)					29,204.00			25,892.63	25,433.22	22,595.32
605	SumTotal	NSPM	2023-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal due to travel outside territory	meal due to travel outside territory	DEPOT BAR AND GRILL	7.06	2	3.53	7.06	7.06	6.16
606	SumTotal	NSPM	2023-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	stray voltage testing	stray voltage testing	SO 'BONNIE RAE'S CAFE' LL	3.22	1	3.22	3.22	3.22	2.81
607	SumTotal	NSPM	2023-01-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Audit exam	Audit exam	BUFFALO WLD WINGS 3872	5.40	1	5.40	4.53	4.53	3.95
608	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Audit exam	Audit exam	RPPLES ON THE RIVER	4.00	1	4.00	3.36	3.36	2.93
609	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Audit exam	Audit exam	STERLINGS RESTAURANT -	6.73	1	6.73	5.64	5.64	4.92
610	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal to INPO	Travel meal to INPO	MSP P0D3 VOLANTE	4.27	1	4.27	3.54	3.54	3.08
611	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Benchmark Trip to Waltz Mill	Benchmark Trip to Waltz Mill	MINNEAPOLIS AIRPORT	4.00	1	4.00	3.31	3.31	2.89
612	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DCS Adv Controls Training	DCS Adv Controls Training Travel Dinner	SAIGON EXPRESS	5.41	1	5.41	4.54	4.54	3.96
613	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Industry Meeting	Industry meeting with Westinghouse Waltz Mill in Pittsburgh Pennsylvania	BUFFALO WLD WINGS 0386	20.86	5	4.17	17.28	17.28	15.07
614	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Industry Meeting	Industry meeting with Westinghouse Waltz Mill in Pittsburgh Pennsylvania	MSP REPUBLIC BARD 6751200	4.24	1	4.24	3.51	3.51	3.06
615	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO Continuum Visit Cooper -	INPO Continuum Visit Cooper - Travel Meal	ADDY'S CAPITOL	3.60	1	3.60	3.02	3.02	2.63
616	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO Continuum Visit Cooper -	INPO Continuum Visit Cooper - Travel Meal	TST* EL PORTAL MEXICAN RE	4.25	1	4.25	3.56	3.56	3.11
617	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MNGP Block Training	MNGP Block Training	CHATTERS RESTAURANT AND	4.00	1	4.00	3.36	3.36	2.93
618	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MNGP Block Training	MNGP Block Training	CHATTERS RESTAURANT AND	8.00	1	8.00	6.71	6.71	5.85
619	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Waltz Mill for eq. demo	Travel to Waltz Mill for eq. demo	BOB EVANS REST #0297	2.95	1	2.95	2.47	2.47	2.16
620	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Food for Diesel Conference	Food for Diesel Conference	BENIHANA ORLANDO 1	7.00	1	7.00	5.87	5.87	5.12
621	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Industry Meeting	Industry meeting with Westinghouse Waltz Mill in Pittsburgh Pennsylvania	PIT BAR SYMON	25.93	5	5.19	21.47	21.47	18.73
622	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO Continuum Visit Cooper -	INPO Continuum Visit Cooper - Travel Meal	TST* CITY TAPHOUSE	3.32	1	3.32	2.78	2.78	2.43
623	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO Continuum Visit Cooper -	INPO Continuum Visit Cooper - Travel Meal	MSP REPUBLIC BARD 6751200	3.00	1	3.00	3.00	3.00	2.81
624	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO Continuum Visit Cooper -	INPO Continuum Visit Cooper - Travel Meal	LITTLE TEDS PUB & GRILL	7.00	1	7.00	5.87	5.87	5.12
625	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Audit exam	Audit exam	SO *PORTER'S REAL BARBECU	5.40	1	5.40	4.53	4.53	3.95
626	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DCS Adv Controls Training	DCS Adv Controls Training Travel Dinner	CAPRESE TRATTORIA	5.00	1	5.00	4.19	4.19	3.66
627	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO Continuum Visit Cooper -	INPO Continuum Visit Cooper - Travel Meal	LITTLE TEDS PUB & GRILL	5.00	1	5.00	4.19	4.19	3.66
628	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	stray voltage testing	stray voltage testing	SO 'BONNIE RAE'S CAFE' LL	2.90	1	2.90	2.90	2.90	2.53
629	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast at the airport	Breakfast at the airport	ATL QDOBA	3.06	1	3.06	2.53	2.53	2.21
630	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	stray voltage testing	stray voltage testing	SO 'BONNIE RAE'S CAFE' LL	2.95	1	2.95	2.95	2.95	2.57
631	SumTotal	NSPM	2023-01-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Audit exam	Audit exam	TALWIND PSC	3.00	1	3.00	2.52	2.52	2.19
632	SumTotal	NSPM	2023-01-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy Services	Meal while traveling from Minneapolis for Vendor Engagement Meetings	FOOD TRUCK ALLEY	6.38	1	6.38	6.38	6.38	6.38
633	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Business travel to Washington D.C.	Travel meal, Business travel to Washington, D.C. Business travel to Washington, D.C., meeting with USA/DOE/NRC/NEI Meeting for USA ARM Project Cyber & WiFi Use to gain alignment on path forward with NRC to utilize WiFi in SR applications-joint meeting with NRC, NEI, DOE, and USA.	SEÑOR TEQUILAS GERMANT	5.00	1	5.00	4.19	4.19	3.66

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
634	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meetings at Fairbault	Various Meetings at Fairbault Service Center - Lunch	ASIAN BUFFET FARBULT	4.00	2	2.00	4.00	4.00	3.49
635	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage consultation		NEW FRESH WOK RESTAURANT	2.00	1	2.00	2.00	2.00	1.74
636	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Framatome visit - Pasco WA		ANTHONY'S AT COLUMBIA PT	11.00	1	11.00	9.23	9.23	8.05
637	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business travel to Washington D.C.	Travel meal Business travel to Washington, D.C., meeting with USA/DOE/NRC/NEI Meeting for USA ARMJ Project Cyber & WiFi Use to gain alignment on path forward with NRC to utilize WiFi in SR applications-joint meeting with NRC, NEI, DOE, and USA.	YARD HOUSE 6380003808	6.05	1	6.05	5.07	5.07	4.43
638	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Owners Group Meeting		IAH E GAVI	3.60	1	3.60	3.02	3.02	2.63
639	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast travel meal		STARBUCKS 800-782-7282	2.22	2	1.11	1.86	1.86	1.62
640	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Peer Evaluation Prep	Attended Sequester week at INPO (Institute of Nuclear Power Operations, in Atlanta, GA) for the Wolf Creek station Corporate Evaluation that follows.	STONE ARCH	4.00	1	4.00	3.36	3.36	2.93
641	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal		TST* PETE & SHORTYS - CL	6.14	1	6.14	5.09	5.09	4.43
642	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Peer Evaluation Prep	Attended Sequester week at INPO (Institute of Nuclear Power Operations, in Atlanta, GA) for the Wolf Creek station Corporate Evaluation that follows.	ETERIE	4.00	1	4.00	3.36	3.36	2.93
643	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MNGP Block Training		CHINA BUFFET	3.00	1	3.00	2.52	2.52	2.19
644	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS EP Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	FIESTA MEXICANA	3.00	1	3.00	2.52	2.52	2.19
645	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Approved travel		TST* MINOT BADLANDS RESTA	7.61	1	7.61	7.61	7.61	7.61
646	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Project Planning - Travel Meal	see attached receipts.	TST* TREYLOR PARK	7.78	1	7.78	6.53	6.53	5.69
647	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending TGUG meeting	Travel meal while attending Turbine Generator User Group meeting.	SHERATON HOTELS SAND FAND	10.00	1	10.00	8.28	8.28	7.22
648	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 MUG		CHIESECHECAKE CUMBERLAND	3.71	1	3.71	3.11	3.11	2.71
649	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Peer Evaluation Prep	Attended Sequester week at INPO (Institute of Nuclear Power Operations, in Atlanta, GA) for the Wolf Creek station Corporate Evaluation that follows.	LONGHORN STEAK 0125470	5.48	1	5.48	4.54	4.54	3.96
650	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		SO 'BONNIE RAE'S CAFE' LL	3.26	1	3.26	3.26	3.26	2.84
651	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS EP Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	THE SMOKIN OAK	3.00	1	3.00	2.52	2.52	2.19
652	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Approved travel		PEARLZ EAST BAY	9.00	1	9.00	7.55	7.55	6.58
653	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Audit of Cu		STRAY CAT	4.30	1	4.30	3.61	3.61	3.15
654	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SCS Powerplant simulator conference and training		GONDOLIER PIZZA-GULFVIEW	8.00	1	8.00	6.63	6.63	5.78
655	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 MUG	2023 MUG	STARBUCKS 800-782-7282	1.20	2	0.60	1.01	1.01	0.88
656	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast for conference		CONNORS STEAK AND SEAFOOD	19.47	1	19.47	16.33	16.33	14.24
657	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during business trip	Meal during business trip	PALM PAVILION BEACHSID	7.00	1	7.00	5.87	5.87	5.12
658	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MOV User's Group		GONDOLIER PIZZA-GULFVIEW	6.00	1	6.00	4.97	4.97	4.33
659	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MUG meal		CARIBOU COFFEE CO #1404	1.22	1	1.22	1.02	1.02	0.89
660	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NEXT January In Person Meeting		LIBERTY S RESTAURANT & LO	4.00	1	4.00	3.36	3.36	2.93
661	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS EP Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	MELLOW MUSHROOM #207	2.50	1	2.50	2.10	2.10	1.83
662	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Approved travel		TST* AMARA CHOCOLATE & CO	8.90	2	4.45	7.47	7.47	6.51
663	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Audit of Cu		YARD HOUSE 0108307	8.00	2	4.00	6.71	6.71	5.85
664	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SCS Powerplant simulator conference and training		TST* HOGANS HANGOUT	4.50	1	4.50	3.73	3.73	3.25
665	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal on eve of EDAM Winter Conference.	Travel meal on eve of EDAM Winter Conference. Ordered delivery of dominos pizza after check-in. Conference began at 8am the next day at the InterContinental Airport Hotel	DOMINO'S 1922	5.85	1	5.85	5.85	5.48	4.78
666	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Vogel Site		LONGHORN STEAK 0125362	4.00	1	4.00	3.31	3.31	2.89
667	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Vogel	Trip to Vogel	CARIBOU COFFEE CO #123	0.73	1	0.73	0.60	0.60	0.53
668	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference attendance		NATIVE RESTAURANT	23.40	3	7.80	19.63	19.63	17.12
669	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference attendance		STARBUCKS STORE 05881	2.00	1	2.00	1.68	1.68	1.46
670	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner at SCS Conference		TST* JAKE'S TRUSTWORTHY B	8.29	3	2.76	6.95	6.95	6.06
671	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner at SCS Conference		YARD HOUSE 0108307	13.18	3	4.39	11.05	11.05	9.64
672	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FDP Review Baffle Bolts		TAVOLO 72	1.50	1	1.50	1.26	1.26	1.10
673	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FDP Review Baffle Bolts		TAVOLO 72	5.00	1	5.00	4.19	4.19	3.66
674	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Loanee Touchpoint Meeting	INPO (Institute of Nuclear Power Operation) Loanee Touchpoint Meeting	BUFFALO WILD WINGS 0650	6.60	3	2.20	5.54	5.54	4.83
675	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Maint. Trip to Vogle	Maint. Trip to Vogle	TWIN PEAKS AUGUSTA	3.00	1	3.00	2.48	2.48	2.17
676	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during business trip	Meal during business trip	CHEROKEE GRILL #123	8.20	1	8.20	6.88	6.88	6.00
677	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MUG meal		SHERATON HOTELS SAND FAND	3.00	1	3.00	2.48	2.48	2.17
678	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage consultation		NEW FRESH WOK RESTAURANT	2.00	1	2.00	2.00	2.00	1.74
679	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal at EDAM Winter Conference.	Travel meal at EDAM Winter Conference. Conference provided appetizers during networking/social hour but no dinner.	TST* HIGHLAND GRILL	10.09	1	10.09	10.09	9.45	8.24
680	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending TGUG meeting	Travel meal while attending Turbine Generator User Group meeting.	TST* THE COLLINS QUARTER	0.78	1	0.78	0.65	0.65	0.57
681	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending TGUG meeting	Travel meal while attending Turbine Generator User Group meeting.	TST* THE COLLINS QUARTER	10.00	1	10.00	8.39	8.39	7.31
682	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Vogel Site	Maint. Trip to Vogel	CAROLINA ALE HOUSE	5.52	1	5.52	4.57	4.57	3.99
683	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Vogel Site	Maint. Trip to Vogle	CAROLINA ALE HOUSE	4.46	1	4.46	3.69	3.69	3.22
684	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Vogle Maint. Trip	Vogle Maint. Trip	CAROLINA ALE HOUSE	8.00	1	8.00	6.71	6.71	5.85
685	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FDP Review Baffle Bolts		TAVOLO 72	1.50	1	1.50	1.26	1.26	1.10
686	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Peer Evaluation Prep	Attended Sequester week at INPO (Institute of Nuclear Power Operations, in Atlanta, GA) for the Wolf Creek station Corporate Evaluation that follows.	SAM ADAMS ATLANTA 106	3.60	1	3.60	3.02	3.02	2.63
687	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MOV User's Group	Lunch - actually saved 1/2 of the sandwich for dinner later.	COLUMBIA SAND KEY BREW	5.50	1	5.50	4.61	4.61	4.02
688	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MUG meal		SALTY CRAB NORTH BEACH	6.00	1	6.00	4.97	4.97	4.33
689	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MUG meal		SHERATON HOTELS SAND FAND	3.00	1	3.00	2.48	2.48	2.17
690	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Audit of Cu		SUMMER HOUSE CLT	5.40	1	5.40	4.53	4.53	3.95
691	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal (Lunch)	Travel Meal (Lunch)	TST* FRENCHYS SALTWATER	6.13	1	6.13	5.08	5.08	4.43

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
692	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for BWROG		TST* BUCKHEAD PIZZA CO.	5.00	1	5.00	4.19	4.19	3.66
693	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for BWROG	Maint. Trip to Vogel	DOUBLETREE HOTELS	4.00	1	4.00	3.31	3.31	2.89
694	SumTotal	NSPM	2023-01-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FDP Review Baffle Bolts		THE PUB CLE	5.00	1	5.00	4.19	4.19	3.66
695	SumTotal	NSPM	2023-01-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal at the Airport		COLUMBIA CAFE TPA	9.36	2	4.68	7.75	7.75	6.76
696	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	breakfast	breakfast travel meal during adms training summit	hilton garden inn	3.00	1	3.00	3.00	3.00	2.62
697	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 BWR TSG/Source Term Meeting		WLD WING CAFE - CHARL	4.00	1	4.00	3.36	3.36	2.93
698	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 BWR TSG/Source Term Meeting		ZONA COCINA	6.31	1	6.31	5.29	5.29	4.63
699	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Evaluation	Traveled to the Wolf Creek station for the INPO (Institute of Nuclear Power Operation) supporting the Corporate Evaluation Assessment.	APPLEBEES NEIG98293970	3.80	1	3.80	3.19	3.19	2.78
700	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Evaluation	Traveled to the Wolf Creek station for the INPO (Institute of Nuclear Power Operation) supporting the Corporate Evaluation Assessment.	STONE ARCH	4.00	1	4.00	3.36	3.36	2.93
701	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MUG Meal		THE BRASS CAPTAIN	4.00	1	4.00	3.31	3.31	2.89
702	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Regulatory and RPM (radiation) ProteMteesting		MSP POD1 MIMOSA	5.58	1	5.58	4.68	4.68	4.08
703	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal - breakfast	travel meal - breakfast - adms summit event	hilton garden inn	3.00	1	3.00	3.00	3.00	2.62
704	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal - supper	travel meal - supper - adms summit event	oskar blues grill	7.00	1	7.00	7.00	7.00	6.10
705	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal - supper	travel meal - supper - adms summit event	whiskey tango foxtrot	8.00	1	8.00	8.00	8.00	6.98
706	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while on travel to NOC Conference		TST* LA CANITA	10.40	1	10.40	8.72	8.72	7.61
707	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 IVI training dinner Jan 30	dinner Jan. 30	TST* LUNA MEXICAN KITCHEN	8.80	1	8.80	7.38	7.38	6.44
708	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Main Steam Isolation Valves Review	Main Steam Isolation Valves (MSIV) Review with vendors in Atlanta Georgia.	SALFISH MARINA RESORT	7.82	2	3.91	6.48	6.48	5.65
709	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Regulatory and RPM (radiation) ProteMteesting		VILLAGE BREWHOUSE	12.22	1	12.22	10.25	10.25	8.94
710	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	TST* THE DAILY FOOD CO -	2.33	1	2.33	1.95	1.95	1.70
711	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	supper	supper travel meal during adms training summit	whiskey tango foxtrot	8.00	1	8.00	8.00	8.00	6.98
712	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for trip to Sioux Falls	Travel Meal for trip to Sioux Falls	CHEVYS	5.95	1	5.95	5.95	5.95	5.19
713	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	breakfast in airport		CARIBOU COFFEE CO #1293	1.53	1	1.53	1.53	1.43	1.25
714	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner	dinner travel meal during adms training summit - itemized receipt not provided	Westin Hotel	2.00	1	2.00	2.00	2.00	1.74
715	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while on travel to NOC Conference		TST* BLACK MARKET BAYSIDE	8.00	1	8.00	6.71	6.71	5.85
716	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 IVI training dinner Jan. 31		TST* PACIFIC CATCH - CAMP	8.00	1	8.00	6.71	6.71	5.85
717	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	face to face meeting		SO *GREEN - THE GRAN	1.84	1	1.84	1.54	1.54	1.35
718	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	GOLD REMODL PROJECT MEETINGS SUPPER		PBS DENVER	5.63	1	5.63	5.63	5.63	5.63
719	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		SO *BONNIE RAE'S CAFE' LL	3.65	1	3.65	3.65	3.65	3.18
720	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Meeting Mia		TAP 42 CRAFT KITCHEN	6.00	1	6.00	5.03	5.03	4.39
721	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Regulatory and RPM (radiation) ProteMteesting		TST* RIVERTAL RESTAURANT	22.20	2	11.10	18.62	18.62	16.24
722	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	TST* THE DAILY FOOD CO -	2.35	1	2.35	1.97	1.97	1.72
723	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	MSP REPUBLIC BARD 6751200	1.00	1	1.00	0.83	0.83	0.72
724	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 BWR TSG/Source Term Meeting		WOODEN ROBOT BREWERY	5.00	1	5.00	4.19	4.19	3.66
725	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NEINRC Meeting		CARRABAS 3403	10.52	1	10.52	8.82	8.82	7.69
726	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Meeting Mia		BAYSIDE MARGARITAVILLE	4.32	1	4.32	3.62	3.62	3.16
727	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Regulatory and RPM (radiation) ProteMteesting		TST* SHOOTERS WATERFRONT	22.20	2	11.10	18.62	18.62	16.24
728	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quality inspection for SW MN		CROOKED PNT SIOUX FALLS	3.00	1	3.00	3.00	3.00	3.00
729	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar. Purchase was made on 1-31-23 NOT 2-1-23.. See receipt. No travel policy violation	SLICE*BIGAPPLEPIZZA	8.05	1	8.05	6.67	6.67	5.81
730	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	User Group attendance		UNCLE JULIO'S ORLANDO	10.00	1	10.00	8.28	8.28	7.22
731	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	breakfast	breakfast travel meal during adms training summit	hilton garden inn	2.00	1	2.00	2.00	2.00	1.74
732	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	breakfast	breakfast travel meal during adms training summit	pur la france cafe	6.00	1	6.00	6.00	6.00	5.23
733	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner	dinner travel meal during adms training summit	oskar blues grill	7.00	1	7.00	7.00	7.00	6.10
734	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while on travel to NOC Conference		TST* POLLO Y JARRAS	3.20	1	3.20	2.68	2.68	2.34
735	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 IVI training - breakfast Feb. 2		PEET'S #33102	1.00	1	1.00	0.84	0.84	0.73
736	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 IVI training - dinner Feb 2		PY KITCHEN AND WINE GARDE	8.00	1	8.00	6.71	6.71	5.85
737	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Evaluation	Traveled to the Wolf Creek station for the INPO (Institute of Nuclear Power Operation) supporting the Corporate Evaluation Assessment.	TST* STREET CAR GRILLE &	3.00	1	3.00	2.52	2.52	2.19
738	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal - breakfast	travel meal - breakfast - adms training summit	Westin Hotel	4.00	1	4.00	4.00	4.00	3.49
739	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	DOMNICSPRIZAV	9.00	1	9.00	7.45	7.45	6.50
740	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	User Group attendance		MELLOW MUSHROOM #182	8.00	1	8.00	6.63	6.63	5.78
741	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 BWR TSG/Source Term Meeting	954Meal at airport	TAPROOM - RHINO - MNI	2.80	1	2.80	2.35	2.35	2.05
742	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 IVI training - breakfast Feb. 3		SO *SFO - DOLORES, TERMIN	2.25	1	2.25	1.89	1.89	1.65
743	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Regulatory and RPM (radiation) ProteMteesting	Dinner Nuclear regulatory and Radiation Protection Manager Meeting	PELICAN GRAND BEACH RESO	20.00	2	10.00	16.78	16.78	14.63
744	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage testing		TST* URBAN WOK - ST. LOUI	2.00	1	2.00	2.00	2.00	1.74
745	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to FL for INPO WM Seminar	20000001044	BEACON-TOPSIDE	6.32	1	6.32	5.23	5.23	4.56
746	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	TGI FRIDAYS 2472	12.00	1	12.00	9.94	9.94	8.67
747	SumTotal	NSPM	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Regulatory and RPM (radiation) ProteMteesting		MOONLITE DNER	7.94	1	7.94	6.66	6.66	5.81
748	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner at BWROG Recirc mtg Dallas TX Feb 2023		TST* WHISKEY CAKE - LAS C	5.74	1	5.74	4.81	4.81	4.20
749	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	MEZE GREEK FUSION	6.86	1	6.86	6.86	6.86	5.98

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
750	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal Montevideo	Travel Meal - Montevideo Crew Visits	SUBWAY 16396	2.13	1	2.13	2.13	2.13	1.86
751	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BWROG Meeting		FOOD TRUCK ALLEY	5.00	1	5.00	4.19	4.19	3.66
752	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech dinner	dinner	MKE HESS BREWING - SEAPO	4.83	1	4.83	4.83	4.83	4.83
753	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch Meal for out of town	Lunch meal for out of town substation work	BUFFALO WILD WINGS GRILL	5.00	1	5.00	5.00	5.00	5.00
754	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Operations Manager Meeting		SONNYS BAR B Q	5.00	1	5.00	4.19	4.19	3.66
755	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BWROG Meeting		FRONT STREET BREWERY	10.00	1	10.00	8.39	8.39	7.31
756	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner for out of town	dinner meal for out of town substation work	TEXAS ROADHOUSE #2270	4.00	1	4.00	4.00	4.00	4.00
757	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Substation work	Dinner meal while travelling for NEI FOF conference	RED SALTSKY BAR	5.60	1	5.60	4.70	4.70	4.10
758	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		Yard House	10.06	1	10.06	8.44	8.44	7.36
759	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Trip to Raleigh/Durham North Carolina for Engineering Systems Inc. (ESI)	THE PRIME SMOKEHOUSE	39.31	4	9.83	32.56	32.56	28.39
760	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MEAL FOR TRAINING		MYA JAPANESE BISTRO	6.21	1	6.21	6.21	6.21	6.21
761	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Stray voltage training		WOOLLEYS RESTAURANT AIRP	6.00	1	6.00	6.00	6.00	5.23
762	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	TST* BLIND BURRO	4.53	1	4.53	4.53	4.53	3.95
763	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BWROG Meeting		JOSE CUERVO TEO CLT	8.00	1	8.00	6.71	6.71	5.85
764	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Conference on Nuclear Training and Education	Travel Meal - Dinner	ARTE PIZZA	12.50	4	3.12	10.48	10.48	9.14
765	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner at BWROG Recirc mtg	This meal was on the 8th - as printed on attached receipt. (Saltgrass)	SALTGRASS GRAPEVINE	10.00	1	10.00	8.39	8.39	7.31
766	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner for out of town	Dinner for out of town substation work	TEXAS ROADHOUSE #2270	5.00	1	5.00	5.00	5.00	5.00
767	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Substation work		PIZZA HUT 002756	5.67	1	5.67	5.67	5.67	5.67
768	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Trip to Raleigh/Durham North Carolina for Engineering Systems Inc. (ESI)	CNP WHISKY RIVER T2-D	19.59	4	4.90	16.22	16.22	14.15
769	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for FOF Conference	Travel Meal for FOF Conference	BUFFALO WILD WINGS 0259	5.00	1	5.00	4.19	4.19	3.66
770	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NIEP for NextEra Energy	NIEP for NextEra Energy	CHILIS PBI	5.00	1	5.00	4.19	4.19	3.66
771	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Stray voltage training		TERESASMEXICANRESTAURANT	2.50	1	2.50	2.50	2.50	2.18
772	SumTotal	NSPM	2023-02-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		TGI FRIDAYS 1935	5.00	1	5.00	4.19	4.19	3.66
773	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Electric Power Research Institute Meeting		BUFFALO WLD WINGS 3872	5.00	1	5.00	4.14	4.14	3.61
774	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		BUFFALO WLD WINGS 3872	3.00	1	3.00	2.52	2.52	2.19
775	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Advisory Meeting - Nashville TN	+ \$1.58 customer services fee. .35 State & Local Tax	Kid Rocks Honky Tonk	4.00	1	4.00	3.36	3.36	2.93
776	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal		SETTEBELLO PIZZERIA	7.00	1	7.00	7.00	7.00	7.00
777	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRN NDE RUC meeting in Nashville		RIPPYS BAR AND GRILL	20.00	2	10.00	16.78	16.78	14.63
778	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fleet FFD Audit	Travel meal in support of regulatory required FFD Audit.	TST* BEVS CAFE	2.00	1	2.00	1.68	1.68	1.46
779	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal	FLIR Training meal	TST* PEDAL HAUS BREWERY	5.20	1	5.20	4.36	4.36	3.80
780	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		CARIBOU COFFEE CO #123	1.57	1	1.57	1.32	1.32	1.15
781	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		GRAND HYATT NASHVILLE	1.00	1	1.00	0.84	0.84	0.73
782	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		GRAND HYATT NASHVILLE	3.00	1	3.00	2.52	2.52	2.19
783	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal for IR training	meal for IR training	TST* PEDAL HAUS BREWERY	7.45	1	7.45	6.25	6.25	5.45
784	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal for IR training	meal for IR training	TST* PEDAL HAUS BREWERY	6.24	1	6.24	5.23	5.23	4.56
785	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC Winter Policy Summit	Lunch at NARUC DC Summit	TST* CITY TAP - 901 DC	3.80	1	3.80	3.80	3.80	3.80
786	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	TST* KELLYS TAP HOUSE BA	3.00	1	3.00	2.52	2.52	2.19
787	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Block training for Hydro Power		29 PINES RESTAURANT	6.00	2	3.00	6.00	6.00	5.23
788	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRN NDE RUC meeting in Nashville		TST* HATTIE B'S HOT CHICK	3.38	1	3.38	2.84	2.84	2.47
789	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal	FLIR Training meal	DOUBLETREE MLAGROS	6.00	1	6.00	5.03	5.03	4.39
790	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal	FLIR training meal	DOUBLETREE MLAGROS	6.00	1	6.00	5.03	5.03	4.39
791	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal for IR training	meal for IR Training	DOUBLETREE MLAGROS	6.00	1	6.00	5.03	5.03	4.39
792	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	naruc breakfast		GRILLE DISTRICT	4.18	1	4.18	4.18	4.18	4.18
793	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC Winter Policy Summit	Lunch during NARUC DC Summit	YARD HOUSE 0108376	7.76	1	7.76	7.76	7.76	7.76
794	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC Winter Policy Summit	Lunch during NARUC Summit in DC	FISHCRAFT POKE DC LLC	3.30	1	3.30	3.30	3.30	3.30
795	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	TST* KELLYS TAP HOUSE BA	5.00	1	5.00	4.19	4.19	3.66
796	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island training		THE SMOKIN OAK	10.00	1	10.00	8.39	8.39	7.31
797	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	team leadership meeting/ travel meal		STOUT ST SOCIAL	5.00	1	5.00	4.19	4.19	3.66
798	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Electric Power Research Institute (EPR)		MDTOWN CAFE	18.47	1	18.47	15.49	15.49	13.51
799	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal	FLIR Training meal	DOUBLETREE MLAGROS	7.00	1	7.00	5.87	5.87	5.12
800	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal	FLIR training meal	DOUBLETREE MLAGROS	4.00	1	4.00	3.36	3.36	2.93
801	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		GRAND HYATT NASHVILLE	3.00	1	3.00	2.52	2.52	2.19
802	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		HAYMAKER GOODYEAR	7.00	1	7.00	5.87	5.87	5.12
803	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal for IR training	meal for IR training	DOUBLETREE MLAGROS	8.00	1	8.00	6.71	6.71	5.85
804	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	minot rigging trng		JONNY B'S BRICKHOUSE	6.27	1	6.27	5.26	5.26	4.59
805	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	minot rigging trng		LONGHORN STEAK 0125500	3.85	1	3.85	3.23	3.23	2.82
806	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC Winter Policy Summit	Lunch during DC Policy Summit	AMERICAN TAP ROOM	5.00	1	5.00	5.00	5.00	5.00
807	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	LIBERTY S RESTAURANT & LO	3.00	1	3.00	2.52	2.52	2.19

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
808	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island training		THE SMOKIN OAK	10.00	1	10.00	8.39	8.39	7.31
809	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	team leadership meeting/ travel meal		STOUT ST SOCIAL	7.00	1	7.00	5.87	5.87	5.12
810	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Electric Power Research Institute Meeting		LUCKY BASTARD SALOON	6.00	1	6.00	4.97	4.97	4.33
811	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Electric Power Research Institute Meeting		TIN ROOF BROADWAY	8.00	1	8.00	6.63	6.63	5.78
812	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal		DOUBLETREE MLAGROS	9.00	1	9.00	7.55	7.55	6.58
813	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal		DOUBLETREE MLAGROS	8.00	1	8.00	6.71	6.71	5.85
814	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Attended the CPFP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	GARDEN GRILL SUGAR LAND	3.00	1	3.00	2.52	2.52	2.19
815	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Attended the CPFP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	TST* BIG BEN TAVERN	6.00	1	6.00	5.03	5.03	4.39
816	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		Hayashi	15.00	1	15.00	12.58	12.58	10.97
817	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal expense for travel to Minneapolis for meeting with Minnesota state agencies		MSP ARP PEOPLES ORGANIC	4.00	1	4.00	3.36	3.36	2.93
818	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal expense for travel to Minneapolis for meeting with Minnesota state agencies		TST* TASTES ON THE FLY-ME	6.20	1	6.20	5.20	5.20	4.53
819	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal for IR training		DOUBLETREE MLAGROS	6.00	1	6.00	5.03	5.03	4.39
820	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		EJ'S BAR GRILL	2.00	1	2.00	2.00	2.00	1.74
821	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal		GOLD CANYON CAFE	6.69	1	6.69	5.61	5.61	4.89
822	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Attended the CPFP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	GARDEN GRILL SUGAR LAND	3.00	1	3.00	2.52	2.52	2.19
823	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		NOBLE HOPS	11.00	1	11.00	9.23	9.23	8.05
824	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to INL		Sand Piper	6.50	1	6.50	5.45	5.45	4.75
825	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FLIR Training meal		PAPA MURPHY'S SD008	4.79	1	4.79	4.02	4.02	3.50
826	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		OREGANOS 1012	12.00	1	12.00	10.07	10.07	8.78
827	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal for IR training		RED LOBSTER 0309	10.00	1	10.00	8.39	8.39	7.31
828	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal for IR training		SAN TAN PHX	8.00	1	8.00	6.71	6.71	5.85
829	SumTotal	NSPM	2023-02-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		OLD CHICAGO PIZZA & T	4.00	1	4.00	3.36	3.36	2.93
830	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Mentor week 1 for Domingos	gratuity-INPO Mentor week 1 for Domingos - meal	SO *ANTICO PIZZA BATTERY	5.58	1	5.58	4.68	4.68	4.08
831	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		BJ'S RESTAURANTS, INC	8.00	1	8.00	6.71	6.71	5.85
832	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch food during travel.	Lunch food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	WINGERS POCATELLO	3.00	1	3.00	2.52	2.52	2.19
833	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia	THE EL FELIX BRAVES	8.26	1	8.26	6.84	6.84	5.97
834	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal (lunch) en-route to partner site		WINGERS POCATELLO	4.16	1	4.16	3.49	3.49	3.04
835	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CRM meeting		BAD DADDY'S BURGER BAR	5.00	1	5.00	4.14	4.14	3.61
836	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training		THE SMOKIN OAK	7.00	1	7.00	5.87	5.87	5.12
837	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		BJ'S RESTAURANTS, INC	17.00	1	17.00	14.26	14.26	12.43
838	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia	PAPPADEAUX SEAFOOD KIT	12.47	4	3.12	10.33	10.33	9.01
839	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to INL		Hilton Restaurant	6.00	1	6.00	5.03	5.03	4.39
840	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Food during travel	Food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	HGI - SALT LAKE CITY F&B	5.00	1	5.00	4.19	4.19	3.66
841	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Food during travel.	Food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	FREMONT KABOB	5.23	1	5.23	4.39	4.39	3.83
842	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal		TST* SADDLE MOUNTAIN BREW	10.00	1	10.00	8.39	8.39	7.31
843	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Bloom Energy		Freemont Kabob	5.45	1	5.45	4.57	4.57	3.99
844	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Bloom Energy		Perkins	4.07	1	4.07	3.41	3.41	2.98
845	SumTotal	NSPM	2023-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia	CARRABAS ATL	4.73	1	4.73	3.92	3.92	3.42
846	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		SAGON PHO	4.00	1	4.00	3.36	3.36	2.93
847	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporation Survey of D		THE SMOKIN OAK	6.00	1	6.00	5.03	5.03	4.39
848	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Working Group		TST* BOARDWALK BILLY'S UN	6.06	1	6.06	5.08	5.08	4.43
849	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		CHICK-A-DEE OF LEWISTO	5.00	1	5.00	4.19	4.19	3.66
850	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		SEA DOG TOPSHAM	4.00	1	4.00	3.36	3.36	2.93
851	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel to PI for admin. support of tours	travel to PI for admin. support of tours	APPLEBEES RED 19219591	3.17	1	3.17	2.66	2.66	2.32
852	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Working Group		TST* BOARDWALK BILLY'S UN	0.80	1	0.80	0.67	0.67	0.59
853	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		SEA DOG TOPSHAM	3.00	1	3.00	2.52	2.52	2.19
854	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporation Survey of D		THE SMOKIN OAK	10.05	1	10.05	8.43	8.43	7.35
855	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel to PI for admin. support of tours		APPLEBEES RED 19219591	1.76	1	1.76	1.48	1.48	1.29
856	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	**Date of receipt is 3/1/2023 so it does not conflict with policy. Attended the NEI (Nuclear Energy Institute) Security Working Group Meetings at NEI offices in Washington, DC.	SHELLYS BACK ROOM	9.00	1	9.00	7.55	7.55	6.58
857	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Working Group		TAPROOM - RHINO - MINI	4.65	1	4.65	3.90	3.90	3.40
858	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN energy connection willmar open house		GREEN MILL WILMAR	2.50	1	2.50	2.50	2.50	2.04
859	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		CHICK-A-DEE OF LEWISTO	3.00	1	3.00	2.52	2.52	2.19
860	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		WINSTON HOUSE OF PIZZ	5.00	1	5.00	4.19	4.19	3.66
861	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporation Survey of D		EATALIANO KITCHEN BAR	7.00	1	7.00	5.80	5.80	5.06
862	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Attended the NEI (Nuclear Energy Institute) Security Working Group Meetings at NEI offices in Washington, DC.	PROPER 21	5.00	1	5.00	4.19	4.19	3.66
863	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		LINDA BEAN PWM	6.00	1	6.00	5.03	5.03	4.39
864	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		SO *BONNIE RAE'S CAFE' LL	2.52	1	2.52	2.52	2.52	2.20
865	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BWROG Meeting		MAMBOS	3.00	1	3.00	2.52	2.52	2.19
866	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	GOLD REMODL project meetings IN CO		STONE ARCH	4.00	1	4.00	4.00	4.00	4.00

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
867	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	SQ *PORTER'S REAL BARBECU	3.12	1	3.12	2.58	2.58	2.25
868	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	TST* FLIGHT TAP & TABLE	10.04	2	5.02	8.31	8.31	7.25
869	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL Travel Meal	BJ'S RESTAURANTS 557	3.75	1	3.75	3.75	3.75	3.75
870	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL Travel Meal	BJ'S RESTAURANTS 557	6.25	1	6.25	5.24	5.24	4.57
871	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	Travel meal for NETA Power Test March 8-12 Orlando, FL	BJ'S RESTAURANTS 557	10.66	1	10.66	8.94	8.94	7.80
872	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	Travel Meal NETA Power Test March 8-12 Orlando, FL	KEKES BREAKFAST CAFE -	3.00	1	3.00	2.52	2.52	2.19
873	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest 2023	PowerTest Conf	KEKES BREAKFAST CAFE -	4.00	1	4.00	3.36	3.36	2.93
874	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	BJ'S RESTAURANTS 557	3.75	1	3.75	3.75	3.75	3.27
875	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	BJ'S RESTAURANTS 557	6.25	1	6.25	5.24	5.24	4.57
876	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	KEKES BREAKFAST CAFE -	1.12	1	1.12	1.12	1.12	0.98
877	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	KEKES BREAKFAST CAFE -	1.88	1	1.88	1.58	1.58	1.38
878	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest Conf	PowerTest Conf	BJ'S RESTAURANTS 557	9.38	1	9.38	7.87	7.87	6.86
879	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest March 8-12	PowerTest March 8-12 Orlando	BJ'S RESTAURANTS 557	2.62	1	2.62	2.62	2.62	2.28
880	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest March 8-12	PowerTest March 8-12 Orlando	BJ'S RESTAURANTS 557	4.38	1	4.38	3.67	3.67	3.20
881	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest March 8-12	PowerTest March 8-12 Orlando	KEKES BREAKFAST CAFE -	1.01	1	1.01	1.01	1.01	0.88
882	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PowerTest March 8-12	PowerTest March 8-12 Orlando	KEKES BREAKFAST CAFE -	1.68	1	1.68	1.41	1.41	1.23
883	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17	Travel meal for IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	ROSEN SHINGLE TOBIAS	1.46	1	1.46	1.46	1.46	1.27
884	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17	Travel meal for IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	ROSEN SHINGLE TOBIAS	2.43	1	2.43	2.04	2.04	1.78
885	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHINGLE TOBIAS	1.50	1	1.50	1.50	1.50	1.31
886	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHINGLE TOBIAS	2.50	1	2.50	2.10	2.10	1.83
887	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	Travel meal NETA Power Test March 8-12 Orlando, FL	ROSEN SHINGLE TOBIAS	2.54	1	2.54	2.13	2.13	1.86
888	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	neutral isolator testing	neutral isolator testing	RED RIVER INN	2.93	1	2.93	2.93	2.93	2.56
889	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	stray voltage testing	stray voltage testing	APPLEBEES ST C19219237	4.00	1	4.00	4.00	4.00	3.49
890	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal out of town	Meal out of town	CROOKED PINT FARGO	7.21	1	7.21	7.21	7.21	6.82
891	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minot SDWAN upgrade	Minot SDWAN upgrade	CROOKED PINT FARGO	8.18	1	8.18	8.18	8.18	7.62
892	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGLA LAND REM	4.96	1	4.96	4.96	4.96	4.33
893	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGLA LAND REM	8.27	1	8.27	6.94	6.94	6.05
894	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGLA LAND REM	4.96	1	4.96	4.96	4.96	4.33
895	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGLA LAND REM	8.27	1	8.27	6.94	6.94	6.05
896	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	STERLING'S RESTAURANT -	5.48	1	5.48	4.54	4.54	3.96
897	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	TST* TWIGS BISTRO AND MAR	5.98	1	5.98	4.95	4.95	4.32
898	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGLA LAND REM	4.50	1	4.50	4.50	4.50	3.92
899	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGLA LAND REM	7.50	1	7.50	6.29	6.29	5.49
900	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Waste Coordinator Training & Compliance Review	Review of site conditions ahead of environmental audit at Wilmarth Generating Plant. Training was also provided by the Waste SME.	7 WEST MANKATO	6.00	2	3.00	6.00	6.00	5.23
901	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal for PowerTest Conf	meal for PowerTest Conf	MINNEAPOLIS AIRPORT	1.30	1	1.30	1.09	1.09	0.95
902	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal for PowerTest Conf	meal for PowerTest Conf	MINNEAPOLIS AIRPORT	0.58	1	0.58	0.49	0.49	0.42
903	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	meal was purchased on 3-11 posted on 3-13Travel meal NETA Power Test March 8-12 Orlando, FL	GRILLS LAKESIDE	3.06	1	3.06	2.57	2.57	2.24
904	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESW lunch	ESW travel meal	PEPPERMILL BISCOTTIS REST	8.00	1	8.00	6.71	6.71	5.85
905	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12	meal purchased on 3-12 posted on 3-14Travel meal NETA Power Test March 8-12 Orlando, FL	PADDFLESH	11.10	1	11.10	9.31	9.31	8.12
906	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17	Travel Meal for IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	1.28	1	1.28	1.28	1.28	1.12
907	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17	Travel Meal for IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	2.12	1	2.12	1.78	1.78	1.55
908	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Workshop Conference March	Workshop Conference March	SHERATON SUITES COLUMBUS	5.00	1	5.00	4.14	4.14	3.61
909	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESW lunch	ESW lunch Reno NV 3-13 / 3-17	PEPPERMILL OCEANO	1.30	1	1.30	1.30	1.30	1.13
910	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESW lunch	ESW lunch Reno NV 3-13 / 3-17	PEPPERMILL OCEANO	2.16	1	2.16	1.81	1.81	1.58
911	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop travel meal	PEPPERMILL BISCOTTIS REST	4.91	1	4.91	4.12	4.12	3.59
912	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop travel meal	PEPPERMILL OCEANO	4.86	1	4.86	4.08	4.08	3.59
913	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Safety Equip Conference	meal Safety Equip Conference	3350 SAHARA CHICKIES & PE	8.00	1	8.00	6.71	6.71	5.85
914	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	neutral isolator testing	neutral isolator testing	HOUSE OF PIZZA - WEST	3.75	1	3.75	3.75	3.75	3.27
915	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	neutral isolator testing	neutral isolator testing	RED RIVER INN	2.00	1	2.00	2.00	2.00	1.74
916	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	BONES RESTAURANT	10.44	3	3.48	8.65	8.65	7.54
917	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel - meal	Travel meal for Steve Madigan for Con Expo in Las Vegas	3350 SAHARA CHICKIES & PE	8.00	1	8.00	6.71	6.71	5.85
918	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal conexpo	travel meal conexpo	MSP POD 5 MILL CITY TAVER	4.00	1	4.00	3.36	3.36	2.93
919	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for equipment show in Las Vegas	Travel meal for equipment show in Las Vegas	3350 SAHARA CHICKIES & PE	7.00	1	7.00	5.87	5.87	5.12
920	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE ESW (Electrical Safety Workshop)	Travel Meal WO # 200002801370IEEE ESW (Electrical Safety Workshop)	PEPPERMILL BISCOTTIS REST	4.91	1	4.91	4.12	4.12	3.59
921	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE ESW (Electrical Safety Workshop)	Travel Meal WO # 200002801370IEEE ESW (Electrical Safety Workshop)	PEPPERMILL OCEANO	6.00	1	6.00	5.03	5.03	4.39
922	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Working at Minot SC	Travel meal for 03/13/2023	TST* MINOT BADLANDS RESTA	12.00	1	12.00	10.07	10.07	8.78
923	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17	Travel meal for IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	1.28	1	1.28	1.28	1.28	1.12
924	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17	Travel meal for IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	2.12	1	2.12	1.78	1.78	1.55
925	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Equipment show	Equipment show	YAMA SUSHI THE STRIP	24.67	4	6.17	20.69	20.69	18.04

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926	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESW lunch	ESW travel meal	PEPPERMILL CAFE MILANO	4.03	1	4.03	3.38	3.38	2.95
927	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Electrical Safety	IEEE Electrical Safety Workshop meal	PEPPERMILL BISCOTTIS REST	4.40	1	4.40	3.69	3.69	3.22
928	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Electrical Safety	IEEE Electrical Safety Workshop Meal	PEPPERMILL CAFE MILANO	1.36	1	1.36	1.14	1.14	0.99
929	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Electrical Safety	IEEE Electrical Safety Workshop Conference March 1 ESW	PEPPERMILL CAFE MILANO	1.70	1	1.70	1.70	1.70	1.48
930	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Electrical Safety	IEEE Electrical Safety Workshop Conference March 1 ESW	PEPPERMILL CAFE MILANO	2.83	1	2.83	2.37	2.37	2.07
931	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Electrical Safety	IEEE Electrical Safety Workshop Travel Meal	PEPPERMILL BISCOTTIS REST	3.90	1	3.90	3.27	3.27	2.85
932	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Workshop meal	Workshop meal	JILLS CAFE	4.00	1	4.00	4.00	4.00	3.49
933	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to NUCON for training	Travel to NUCON for training	SHERATON SUITES COLUMBUS	6.00	1	6.00	4.97	4.97	4.33
934	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Working at Fargo SC	This meal was for 03/14/2023	SUPER BUFFET SUSHI AND G	4.00	1	4.00	3.36	3.36	2.93
935	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner	Dinner	DD DOORDASH JERSEYMK	3.00	1	3.00	2.48	2.48	2.17
936	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner	Dinner	TST* 101 BEER KITCHEN - W	6.00	1	6.00	4.97	4.97	4.33
937	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner conexpo	dinner conexpo	JOES NY PIZZA - PARADISE	6.80	1	6.80	5.70	5.70	4.97
938	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESW lunch	ESW lunch Reno NV 3-13/ 3-17	PEPPERMILL OCEANO	3.55	1	3.55	3.55	3.55	3.10
939	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESW lunch	ESW lunch Reno NV 3-13/ 3-17	PEPPERMILL OCEANO	5.91	1	5.91	4.96	4.96	4.32
940	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESW lunch	ESW travel meal	PEPPERMILL OCEANO	3.55	1	3.55	2.98	2.98	2.60
941	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Electrical Safety	IEEE Electrical Safety Workshop Meal	PEPPERMILL OCEANO	10.00	1	10.00	8.39	8.39	7.31
942	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Electrical Safety	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	1.44	1	1.44	1.44	1.44	1.26
943	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Electrical Safety	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	2.40	1	2.40	2.01	2.01	1.76
944	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch	Lunch	JERSEY MIKES 2085	1.13	1	1.13	0.94	0.94	0.82
945	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	EATALIANO KITCHEN BAR	12.66	3	4.22	10.48	10.48	9.14
946	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to NUCON for training	Travel to NUCON for training	TST* 101 BEER KITCHEN - W	5.00	1	5.00	4.14	4.14	3.61
947	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner conexpo	dinner conexpo	JOES NY PIZZA - PARADISE	7.00	1	7.00	5.87	5.87	5.12
948	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESW lunch	ESW travel meal	CHICKIES & PETES	10.00	1	10.00	8.39	8.39	7.31
949	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch	Lunch	PANERA BREAD #204777 P	1.00	1	1.00	0.83	0.83	0.72
950	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MNGP Contractor Training	MNGP Contractor Training	SAKURA & STEAK HOUSE	10.00	1	10.00	8.39	8.39	7.31
951	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for equipment	Travel meal for equipment	JOES NY PIZZA - PARADISE	7.00	1	7.00	5.87	5.87	5.12
952	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for trade show	Travel meal for trade show attendance in Las Vegas Nevada	DELMAR DELI	5.00	2	2.50	4.19	4.19	3.66
953	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESW lunch	ESW Lunch	PEPPERMILL CAFE MILANO	6.00	1	6.00	5.03	5.03	4.39
954	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	lunch travel meal ConExpo	lunch travel meal ConExpo	QUIZNO S	5.70	2	2.85	4.78	4.78	4.17
955	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	RUBY TUESDAY 7494	4.92	1	4.92	4.07	4.07	3.55
956	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	SMKYBONES WNG-BGR X 583	4.00	1	4.00	3.31	3.31	2.89
957	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Conference	INPO Conference	LONGHORN STK EC 0125470	8.26	1	8.26	6.93	6.93	6.04
958	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	PORTCITYCAFE_1	11.00	1	11.00	9.11	9.11	7.94
959	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	LBW Visit- Employee Training	LBW Visit- Employee Training	APPLEBEES MARS19219393	4.57	1	4.57	3.83	3.83	3.34
960	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quality inspection for ND	Quality inspection for ND	FUJI JAPANESE SEAFOOD A	6.00	1	6.00	6.00	6.00	6.00
961	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	TST* HEROES WEST SPORTS G	4.40	1	4.40	3.69	3.69	3.22
962	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Conference	INPO Conference	OK CAFE	8.00	1	8.00	6.71	6.71	5.85
963	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Minot SDWAN upgrade	Minot SDWAN upgrade	TST* GRAND HOTEL	6.44	1	6.44	6.44	6.00	5.23
964	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MNGP Contractor Training	MNGP Contractor Training	TST* BEEF 'O' BRADY'S - M	4.00	1	4.00	3.36	3.36	2.93
965	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to St Paul for Staff Meeting	Trip to St Paul for Staff Meeting	PIZZA LUCE	5.86	1	5.86	5.86	5.86	5.11
966	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	CRACKER BARREL #235 JOLIE	3.20	1	3.20	2.68	2.68	2.34
967	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	TEXAS ROADHOUSE #2081	5.72	1	5.72	4.80	4.80	4.18
968	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training	Training	Hawks Sports Grill	2.00	1	2.00	1.68	1.68	1.46
969	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Minot SDWAN upgrade	Minot SDWAN upgrade	CROOKED PINT FARGO	7.00	1	7.00	7.00	6.52	5.69
970	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MNGP Contractor Training	MNGP Contractor Training	COWBOY JACKS- OTSEGO	8.00	1	8.00	6.71	6.71	5.85
971	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MNGP Contractor Training	MNGP Contractor Training	HAWKS SPORTS BAR & GRILL	4.00	1	4.00	3.36	3.36	2.93
972	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	New Equipment meeting	New Equipment meeting	SONESTA NASHVILLE AIRP	3.00	1	3.00	3.00	3.00	2.62
973	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	New Equipment meeting	New Equipment meeting	SONESTA NASHVILLE AIRP	5.00	1	5.00	4.19	4.19	3.66
974	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	RAYS ON THE RIVER	10.44	1	10.44	8.65	8.65	7.54
975	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel for onsite visit of OPU	travel for onsite visit of OPU trailer	SONESTA NASHVILLE AIRP	4.50	1	4.50	4.50	4.50	3.92
976	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel for onsite visit of OPU	travel for onsite visit of OPU trailer	SONESTA NASHVILLE AIRP	7.50	1	7.50	6.29	6.29	5.49
977	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Tribal State Relations Training	Tribal State Relations Training	JACKPOT JUNCTION CARIBOU	0.47	1	0.47	0.47	0.47	0.38
978	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to St Paul for Staff Meeting	Trip to St Paul for Staff Meeting	PIZZA LUCE	6.36	1	6.36	6.36	6.36	5.55
979	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	GIORDANO'S OF ROSEMONT	8.00	1	8.00	6.71	6.71	5.85
980	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Conference	INPO Conference	OK CAFE	3.74	1	3.74	3.14	3.14	2.74
981	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Conference	INPO Conference	PF CHANGS #9205	5.78	1	5.78	4.85	4.85	4.23
982	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	CHEAP SEATS SPORTS BAR AN	4.00	1	4.00	3.31	3.31	2.89
983	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	RUBY TUESDAY 7494	6.69	1	6.69	5.54	5.54	4.83

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984	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO Evolution Observation at Nine Mile Point	INPO Evolution Observation at Nine Mile Point	TST* CANALE'S RESTAURANT	6.60	1	6.60	5.47	5.47	4.77
985	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MINGP Contractor Training travel for onsite visit of OPU trailer	travel for onsite visit of OPU trailer	PIZZA RANCH - MONTICELLO	2.05	1	2.05	1.72	1.72	1.50
986	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel for onsite visit of OPU trailer	travel for onsite visit of OPU trailer	TST* NEWSLINK OF NASHVILL	1.12	1	1.12	1.12	1.12	0.98
987	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel for onsite visit of OPU trailer	travel for onsite visit of OPU trailer	TST* NEWSLINK OF NASHVILL	1.88	1	1.88	1.58	1.58	1.38
988	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO Evolution Observation at Nine Mile Point	INPO Evolution Observation at Nine Mile Point	MCNAMARA AIRP MEZZA	5.00	1	5.00	4.14	4.14	3.61
989	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal during travel/training	Meal during travel/training	EL PATRON MEXICAN GRILL	6.87	2	3.44	6.87	6.87	5.99
990	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MINGP Contractor Training	MINGP Contractor Training	CHINA BUFFET	2.00	1	2.00	1.68	1.68	1.46
991	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	stray voltage consultation	stray voltage consultation	FRESH WOK	2.00	1	2.00	2.00	2.00	1.74
992	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	Doble Conference 3/27 & 3/31	COQUETTE SEAPORT	1.93	1	1.93	1.93	1.93	1.68
993	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	Doble Conference 3/27 & 3/31	COQUETTE SEAPORT	3.22	1	3.22	2.70	2.70	2.36
994	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	COQUETTE SEAPORT	1.93	1	1.93	1.93	1.93	1.68
995	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	COQUETTE SEAPORT	3.22	1	3.22	2.70	2.70	2.36
996	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	Doble Conference 3/27 & 3/31	TST* ROW 34 - BOSTON	0.97	1	0.97	0.97	0.97	0.85
997	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	Doble Conference 3/27 & 3/31	TST* ROW 34 - BOSTON	1.63	1	1.63	1.37	1.37	1.19
998	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	Doble Conference 3/27 & 3/31	TST* VICTORIAS DINER	1.39	1	1.39	1.39	1.39	1.21
999	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	Doble Conference 3/27 & 3/31	TST* VICTORIAS DINER	2.31	1	2.31	1.94	1.94	1.69
1,000	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO CSV _ Peach Bottom	INPO CSV _ Peach Bottom	THE GREENE TURTLE - ABERD	4.00	1	4.00	3.36	3.36	2.93
1,001	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	TST* ROW 34 - BOSTON	1.12	1	1.12	1.12	1.12	0.98
1,002	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	TST* ROW 34 - BOSTON	1.88	1	1.88	1.58	1.58	1.38
1,003	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	TST* VICTORIAS DINER	1.43	1	1.43	1.43	1.43	1.25
1,004	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	TST* VICTORIAS DINER	2.37	1	2.37	1.93	1.93	1.73
1,005	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Nuclear Procurement Issues Corporation Audit of AT	Note: The date of this charge should be 3/27/23. Please see attached receipt.	OUTBACK #0618	7.50	1	7.50	6.29	6.29	5.49
1,006	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	RED ROBIN NO 97	4.00	1	4.00	3.36	3.36	2.93
1,007	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	TST* KELLYS TAP HOUSE BA	4.00	1	4.00	3.36	3.36	2.93
1,008	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SRV Receipt Inspection	SRV Receipt Inspection	THE OLIVE GAR000017103	4.67	1	4.67	3.92	3.92	3.42
1,009	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal Montevideo	Travel Meal - Lunch stop on return from Montevideo Crew Visits	QUIZONS #13805	2.38	1	2.38	2.38	2.38	2.08
1,010	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Minot for Capital Projects	Trip to Minot for Capital Projects	RUBY TUESDAY SITE 6648	5.89	1	5.89	5.89	5.89	5.14
1,011	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PETES DOCKSIDE	0.43	1	0.43	0.43	0.43	0.37
1,012	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PETES DOCKSIDE	0.72	1	0.72	0.60	0.60	0.53
1,013	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Environmental Audit of Travel Meal	TST* TAV ON THE AVE	8.02	2	4.01	8.02	8.02	6.99	
1,014	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Wilmarth Generating Plant MINGP Contractor Training	JIMMY JOHNS - 970 - EC	2.52	1	2.52	2.11	2.11	1.84	
1,015	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Nuclear Procurement Issues Corporation Audit of AT	Nuclear Procurement Issues	MAGGIANOS DENVER SOUTH	7.00	1	7.00	5.87	5.87	5.12
1,016	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	FIESTA MEXICANA	2.50	1	2.50	2.10	2.10	1.83
1,017	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Riverside Teaching for Day Travel Meal	Riverside Teaching for Day	MARKET BAR-B-QUE	3.00	1	3.00	2.52	2.52	2.19
1,018	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SRV Receipt Inspection	SRV Receipt Inspection	APPLEBEES 8549	4.00	1	4.00	3.36	3.36	2.93
1,019	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SRV Receipt Inspection	This meal is compliant with daily spending limits. See attached receipts. Applebees and Qdoba were actually charged on 3/27/23 not 3/28/23 like they show on expense report.	LONGHORN STEAK 0125390	5.04	1	5.04	4.23	4.23	3.69
1,020	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	SO *DRYDOCK CAFE	1.46	1	1.46	1.46	1.46	1.27
1,021	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Workshop Conference March 13-17 Reno, NV (ESW)	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	SO *DRYDOCK CAFE	2.44	1	2.44	2.05	2.05	1.78
1,022	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Workshop Conference March 13-17 Reno, NV (ESW)	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	STONE RIVER #5010	18.00	2	9.00	15.10	15.10	13.17
1,023	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MINGP Contractor Training	MINGP Contractor Training	HAWKS SPORTS BAR & GRILL	4.00	1	4.00	3.36	3.36	2.93
1,024	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monticello pre outage training	Monticello pre outage training	HAWKS SPORTS BAR & GRILL	3.00	1	3.00	2.52	2.52	2.19
1,025	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NETA Power Test March 8-12 Orlando, FL	Travel meal NETA Power Test March 8-12 Orlando, FL	COCO RICO SEAPORT	3.00	1	3.00	2.52	2.52	2.19
1,026	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	neutral isolator testing	neutral isolator testing	EL PORTAL MEXICAN RESTAUR	2.50	1	2.50	2.50	2.50	2.18
1,027	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Nuclear Procurement Issues Corporation Audit of AT	Nuclear Procurement Issues	TEDS MONTANA GRILL 6	5.00	1	5.00	4.19	4.19	3.66
1,028	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	HOME PLATE GRILL	3.00	1	3.00	2.52	2.52	2.19
1,029	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	LIBERTYS RESTAURANT &	5.00	1	5.00	4.19	4.19	3.66
1,030	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Riverside Teaching for Day Travel Meal	Riverside Teaching for Day	PARKWAY PIZZA -NORTHEA	4.00	1	4.00	3.36	3.36	2.93
1,031	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Minot for Capital Projects	Trip to Minot for Capital Projects	RUBY TUESDAY SITE 6648	5.43	1	5.43	5.43	5.43	4.74
1,032	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	Travel meal IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PUBLICO STREET BISTRO	2.25	1	2.25	2.25	2.25	1.96
1,033	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Doble Conference 3/27 3/31	Travel meal IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PUBLICO STREET BISTRO	3.75	1	3.75	3.15	3.15	2.74
1,034	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO CSV _ Peach Bottom	INPO CSV _ Peach Bottom	GREAT AMERICAN GRILL	3.00	1	3.00	2.52	2.52	2.19
1,035	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	INPO CSV _ Peach Bottom	INPO CSV _ Peach Bottom	THE GREENE TURTLE - BEL A	4.00	1	4.00	3.36	3.36	2.93
1,036	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Nuclear Procurement Issues Corporation Audit of AT	Nuclear Procurement Issues	SO *NELLIC	2.72	1	2.72	2.28	2.28	1.99
1,037	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	QUAKER STEAK LUBE MILFOR	5.00	1	5.00	4.19	4.19	3.66
1,038	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	PUBLICO STREET BISTRO	3.75	1	3.75	3.75	3.75	3.27
1,039	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	PUBLICO STREET BISTRO	6.25	1	6.25	5.24	5.24	4.57
1,040	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PINGP Design Control Audit	Breakfast during regulatory required audit of Design Control	TST* BEVS CAFE	3.00	1	3.00	2.52	2.52	2.19
1,041	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	WIEDERHOLTS SUPPER CLUB	6.00	1	6.00	5.03	5.03	4.39
1,042	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PINGP Engineering Design Audit	This was a service fee that had two reservations made on the same day for different weeks. (Separate Trips)	HOME PLATE GRILL	3.50	1	3.50	2.94	2.94	2.56

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,043	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal for Doble	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	MINNEAPOLIS AIRPORT	0.55	1	0.55	0.55	0.55	0.48
1,044	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal for Doble	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	MINNEAPOLIS AIRPORT	0.91	1	0.91	0.76	0.76	0.67
1,045	SumTotal	NSPM	2023-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Storm work meal in the Metro	Storm work meal in the Metro	Storm work meal in the Metro	TAVERN BAR AND GRILL WOO	5.00	1	5.00	5.00	5.00	5.00
1,046	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) INPO support	INPO support	INPO support	BIERTUBE LECLAIRE	3.67	1	3.67	3.04	3.04	2.65
1,047	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Meal during travel	Meal during travel	Meal during travel	BAKERS SQUARE #220714	3.00	1	3.00	3.00	3.00	2.62
1,048	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MNGP Contractor Training	MNGP Contractor Training	MNGP Contractor Training	PIZZA RANCH - MONTICELLO	2.05	1	2.05	1.72	1.72	1.50
1,049	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) PINGP Engineering Design Audit	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	TST* KELLYS TAP HOUSE BA	3.00	1	3.00	2.52	2.52	2.19
1,050	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) INPO support	INPO support	INPO support	NANCY REBITZER	8.00	1	8.00	6.63	6.63	5.78
1,051	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) PINGP Design Control Audit	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	APPLEBEES RED 19219591	5.00	1	5.00	4.19	4.19	3.66
1,052	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) PINGP Engineering Design Audit	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	4.00	1	4.00	3.36	3.36	2.93
1,053	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MNGP Contractor Training	MNGP Contractor Training	MNGP Contractor Training	SAKURA & STEAK HOUSE	10.00	1	10.00	8.39	8.39	7.31
1,054	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) neutral isolator testing	neutral isolator testing	neutral isolator testing	TST* HUHOT MONGOLIAN GRIL	4.00	1	4.00	4.00	4.00	3.49
1,055	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) PINGP Design Control Audit	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	LIBERTY'S RESTAURANT & ENTERTAINMENT	3.00	1	3.00	2.52	2.52	2.19
1,056	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MNGP Contractor Training	MNGP Contractor Training	MNGP Contractor Training	JIMMY JOHNS - 970 - EC	2.17	1	2.17	1.82	1.82	1.59
1,057	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MNGP Contractor Training	MNGP Contractor Training	MNGP Contractor Training	PAPA JOHNS 2960	3.15	1	3.15	2.64	2.64	2.30
1,058	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) neutral isolator testing	neutral isolator testing	neutral isolator testing	LA AZTECA	2.00	1	2.00	2.00	2.00	1.74
1,059	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) PINGP Design Control Audit	PINGP Design Control Audit	Breakfast during regulatory required audit of Design Control.	TST* BEVS CAFE	3.00	1	3.00	2.52	2.52	2.19
1,060	SumTotal	NSPM	2023-04-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) PINGP Design Control Audit	PINGP Design Control Audit	Dinner during support of regulatory required audit of Design Control	HOME PLATE GRILL	3.00	1	3.00	2.52	2.52	2.19
1,061	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MNGP Contractor Training	MNGP Contractor Training	MNGP Contractor Training	TST* BEEF 'O' BRADYS - M	5.00	1	5.00	4.19	4.19	3.66
1,062	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Source Surveillance PCI	Source Surveillance PCI	Source Surveillance PCI	LADY DOG RESTAURANT 33	5.74	1	5.74	4.81	4.81	4.20
1,063	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Walmart Utility Summit - Meal	Walmart Utility Summit - Meal	Walmart Utility Summit - Meal	TABLE MESA BISTRO	0.75	1	0.75	0.75	0.60	0.52
1,064	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Institute of Nuclear Power Operations VP Engineer	Institute of Nuclear Power Operations VP Engineer	Institute of Nuclear Power Operations (INPO) Engineering VP Meeting. Dinner with INPO team - Bill split - \$75.06 portion.	STONE RIVER #5010	30.00	1	30.00	25.16	25.16	21.94
1,065	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MNGP Contractor Training	MNGP Contractor Training	MNGP Contractor Training	ASIAN CAFE SUSHI GRILL	10.00	1	10.00	8.39	8.39	7.31
1,066	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Source Surveillance PCI	Source Surveillance PCI	Source Surveillance PCI	IAH THE BREAKFAST KLUB A	7.45	1	7.45	6.25	6.25	5.45
1,067	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Fly Ash Sampling at Wilmarth Generating Plant	Fly Ash Sampling at Wilmarth Generating Plant	Fly Ash Sampling at Wilmarth Generating Plant	JERSEY MIKES 24005	2.69	2	1.34	2.69	2.69	2.35
1,068	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) stray voltage testing	stray voltage testing	stray voltage testing	D MICHAEL BS ALBERTVILLE	4.00	1	4.00	4.00	4.00	3.49
1,069	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MNGP Comp Assessment	MNGP Comp Assessment	MNGP Comp Assessment	TST* BIG BORE BARBECUE CO	10.00	1	10.00	8.39	8.39	7.31
1,070	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Support	Monticello Support	Monticello Support	WILLY MCCOYS ALBERTVILLE	4.00	1	4.00	3.36	3.36	2.93
1,071	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) stray voltage testing	stray voltage testing	stray voltage testing	TST* LINO'S MEXICAN GRILL	2.28	1	2.28	2.28	2.28	1.99
1,072	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monti Outage Support	Monti Outage Support	Monti Outage Support	SHORT OR TALL	11.00	1	11.00	9.11	9.11	7.94
1,073	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Refueling outage support	Monticello Refueling outage support	Monticello Refueling outage support	DD DOORDASH THEMELTDO	11.50	1	11.50	9.65	9.65	8.41
1,074	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Support	Monticello Support	Monticello Support	WILLY MCCOYS ALBERTVILLE	4.70	1	4.70	3.94	3.94	3.44
1,075	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) team meeting	team meeting	team meeting	STOUT ST SOCIAL	5.00	1	5.00	4.19	4.19	3.66
1,076	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monti Outage Support	Monti Outage Support	Monti Outage Support	SHORT OR TALL	6.00	1	6.00	4.97	4.97	4.33
1,077	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello RFO31 outage support	Monticello RFO31 outage support	Monticello RFO31 outage support	CLIVES ROADHOUSE ROGERS I	8.00	1	8.00	6.71	6.71	5.85
1,078	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) PWROG Meeting	PWROG Meeting	PWROG Meeting	MSP CONCESSIONS LLC - BAR	4.59	1	4.59	3.85	3.85	3.36
1,079	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Outage support	Monticello Outage support	Monticello Outage support	DD DOORDASH VILLABARA	5.50	1	5.50	4.61	4.61	4.02
1,080	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monti Outage Support	Monti Outage Support	Monti Outage Support	SHORT OR TALL	8.00	1	8.00	6.63	6.63	5.78
1,081	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Outage support	Monticello Outage support	Monticello Outage support	UBER EATS	6.00	1	6.00	5.03	5.03	4.39
1,082	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello RFO31 outage support	Monticello RFO31 outage support	Monticello RFO31 outage support	MAYNARD'S ROGERS	6.00	1	6.00	5.03	5.03	4.39
1,083	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Support	Monticello Support	Monticello Support	D MICHAEL BS ALBERTVILLE	1.69	1	1.69	1.42	1.42	1.24
1,084	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Outage support	Monticello Outage support	Monticello Outage support	TST* NORDIC BREWING CO	14.01	2	7.00	11.75	11.75	10.25
1,085	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello RFO31 outage support	Monticello RFO31 outage support	Monticello RFO31 outage support	TST* BIG BORE BARBECUE CO	8.00	1	8.00	6.71	6.71	5.85
1,086	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Support	Monticello Support	Monticello Support	TST* BIG BORE BARBECUE CO	5.00	1	5.00	4.19	4.19	3.66
1,087	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) PWROG voting member attendance	PWROG voting member attendance	PWROG voting member attendance	HILTON DRAGOS	9.00	1	9.00	7.55	7.55	6.58
1,088	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Support MT Outage	Support MT Outage	Support MT Outage	MAYNARD'S ROGERS	5.00	1	5.00	4.19	4.19	3.66
1,089	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Outage support	Monticello Outage support	Monticello Outage support	DD DOORDASH JERSEYMIK	4.00	1	4.00	3.36	3.36	2.93
1,090	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello RFO31 outage support	Monticello RFO31 outage support	Monticello RFO31 outage support	CLIVES ROADHOUSE ROGERS I	4.00	1	4.00	3.36	3.36	2.93
1,091	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MT IR31 Mech Maint Mang Support	MT IR31 Mech Maint Mang Support	MT IR31 Mech Maint Mang Support	TST* BEEF 'O' BRADYS - M	7.00	1	7.00	5.80	5.80	5.06
1,092	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Support MT Outage	Support MT Outage	Support MT Outage	GUADALAJARA ROGERS - MN	5.00	1	5.00	4.19	4.19	3.66
1,093	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Attend NEI industry spent fuel conference	Attend NEI industry spent fuel conference	Attend NEI industry spent fuel conference	CABO WABO LAS VEGAS	12.00	1	12.00	10.07	10.07	8.78
1,094	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello outage support - Escort	Monticello outage support - Escort	Breakfast/Coffee for while traveling for Monticello outage.	Caribou	2.54	1	2.54	2.13	2.13	1.86
1,095	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello RFO31 outage support	Monticello RFO31 outage support	Monticello RFO31 outage support	SO 'DOUBLE SHOT	3.56	1	3.56	2.99	2.99	2.60
1,096	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Monticello Support	Monticello Support	Monticello Support	WILLY MCCOYS ALBERTVILLE	5.00	1	5.00	4.19	4.19	3.66
1,097	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) NEI used fuel conference	NEI used fuel conference	The NEI used fuel conference included policy updates and technical developments on spent fuel storage, transportation and regulatory. As the Consolidated Interim Storage task force chair, I also presented and moderated at the conference. The DOE meeting discussed industry priorities on funding with an emphasis on the demo project. There was a DOE day on research at U S laboratories and universities that addresses challenges arising from the long-term storage and transportation of used nuclear fuel. A number of important industry updates on status of spent fuel storage and current policy direction.	MSP POD1 SHOYU	6.70	1	6.70	5.62	5.62	4.90
1,098	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Nuclear Procurement Issues Corporation Audit of Cu	Nuclear Procurement Issues Corporation Audit of Cu	Nuclear Procurement Issues Corporation Audit of Cu	JAKERS IDAHO FALLS	4.59	1	4.59	3.85	3.85	3.36

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,099	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	JAKERS IDAHO FALLS	5.49	1	5.49	4.60	4.60	4.02
1,100	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	SLC UINTA BREWING 6231115	3.92	1	3.92	3.29	3.29	2.87
1,101	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	SLC UINTA BREWING 6231115	3.66	1	3.66	3.07	3.07	2.68
1,102	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	STONE ARCH	6.00	1	6.00	5.03	5.03	4.39
1,103	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Work Meal	Meal while working the Monticello Outage.	Style Catering Inc	2.48	1	2.48	2.08	2.08	1.81
1,104	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Work Meal	Meal while working the Monticello Outage.	Style Catering Inc	3.00	1	3.00	2.52	2.52	2.19
1,105	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while Supporting Monticello outage	Meal while working the Monticello outage.	Style Catering Inc	1.65	1	1.65	1.38	1.38	1.21
1,106	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while Supporting Monticello outage	Meal while working the Monticello outage.	Style Catering Inc	2.48	1	2.48	2.08	2.08	1.81
1,107	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	WILLY MCCOYS ALBERTVILLE	3.50	1	3.50	2.90	2.90	2.53
1,108	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NEI used fuel conference	NEI used fuel conference	PF CHANGS #8700	5.00	1	5.00	4.19	4.19	3.66
1,109	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Audit of Cu	Nuclear Procurement Issues Corporation Audit of Cu	SNOW EAGLE BREWING & GRI	4.00	1	4.00	3.36	3.36	2.93
1,110	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting Monticello outage	Water for meal while working the Monticello outage.	Style Catering Inc	0.45	1	0.45	0.38	0.38	0.33
1,111	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	SNOW EAGLE BREWING & GRI	4.29	1	4.29	3.60	3.60	3.14
1,112	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel	TRAVEL TO TRAINING MEAL	DAVE & BUSTERS #51	4.88	1	4.88	4.88	4.88	4.26
1,113	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello RFO31 outage support	Monticello RFO31 outage support	CLIVES ROADHOUSE ROGERS I	7.00	1	7.00	5.87	5.87	5.12
1,114	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NEI used fuel conference	NEI used fuel conference	VANDERPUMP	5.00	1	5.00	4.19	4.19	3.66
1,115	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NEXT April In Person Meeting	NEXT April In Person Meeting	HONEY FIG.	6.00	1	6.00	5.03	5.03	4.39
1,116	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NEXT April In Person Meeting	NEXT April In Person Meeting	TOP SPICE	3.00	1	3.00	2.52	2.52	2.19
1,117	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting Monticello Outage - 2nd Meal for the day while working the Monticello Outage.	Supporting Monticello Outage - 2nd Meal for the day while working the Monticello Outage.	Style Catering Inc	2.70	1	2.70	2.26	2.26	1.97
1,118	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting Monticello Outage - Meal while working the Monticello Outage.	Supporting Monticello Outage - Meal while working the Monticello Outage.	Style Catering Inc	2.69	1	2.69	2.26	2.26	1.97
1,119	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel	TRAVEL TO TRAINING MEAL	PF CHANGS #9958	6.00	1	6.00	5.03	5.03	4.39
1,120	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast travel meal before work	Breakfast meal while traveling to support Monticello Outage.	Caribou	2.55	1	2.55	2.14	2.14	1.87
1,121	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	install neutral isolator	install neutral isolator	TST* LINO'S MEXICAN GRILL	2.40	1	2.40	2.40	2.40	2.09
1,122	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MNGP Refueling Outage Support	MNGP Refueling Outage Support	BIAGGIS MAPLE GROVE	10.31	1	10.31	8.65	8.65	7.54
1,123	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monti Support	Monti Support	BUFFALO WILD WINGS 0210	6.00	1	6.00	4.97	4.97	4.33
1,124	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Outage Support	Dinner while working the Monticello outage.	Style Catering Inc	4.95	1	4.95	4.15	4.15	3.62
1,125	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Outage Support	Lunch while working the Monticello outage.	Style Catering Inc	0.98	1	0.98	0.82	0.82	0.72
1,126	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello RFO31 outage support	Monticello RFO31 outage support	GUADALAJARA ROGERS- MN	6.00	1	6.00	5.03	5.03	4.39
1,127	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ND Outstate Electrician Face to Face meeting	ND Outstate Electrician Face to Face meeting	RADISSON HOTEL FARGO	7.00	1	7.00	5.87	5.87	5.12
1,128	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NEI used fuel conference	NEI used fuel conference	TST* CAFE AMERICANO - PAR	6.40	1	6.40	5.37	5.37	4.68
1,129	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Audit of Cu	Nuclear Procurement Issues Corporation Audit of Cu	HOKKAI DO RAMEN HOUSE	3.15	1	3.15	2.64	2.64	2.30
1,130	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Audit of Cu	Nuclear Procurement Issues Corporation Audit of Cu	THE SANDPIPER RESTAUR	5.00	1	5.00	4.19	4.19	3.66
1,131	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Onsite support and oversight at Prairie Island	Onsite support and oversight at Prairie Island	RED WING BARREL HOUSE	5.00	1	5.00	4.19	4.19	3.66
1,132	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	Travel meal during NUPIC audit	HOKKAI DO RAMEN HOUSE	4.34	1	4.34	3.64	3.64	3.17
1,133	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	Travel meal during NUPIC audit	THE SANDPIPER RESTAUR	9.31	1	9.31	7.81	7.81	6.81
1,134	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend NEI industry spent fuel conference	Attend NEI industry spent fuel conference	GREAT AMERICAN BAGEL	1.74	1	1.74	1.46	1.46	1.27
1,135	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Outage Support	Food after work while traveling to support the Monticello Outage.	Denny's Classic Diner	6.27	1	6.27	5.26	5.26	4.59
1,136	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Outage Support	Food gotten after work while traveling in support of the Monticello Outage.	Denny's Classic Diner	5.87	1	5.87	4.92	4.92	4.29
1,137	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Outage Support	Food while working at the Monticello Outage.	Style Catering Inc	0.68	1	0.68	0.57	0.57	0.50
1,138	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Outage Support	Monticello Outage Support	DO DOORDASH CHINADRAG	5.50	1	5.50	4.61	4.61	4.02
1,139	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello RFO31 outage support	Monticello RFO31 outage support	HAWK'S SPORTS BAR & GRILL	7.00	1	7.00	5.87	5.87	5.12
1,140	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Audit of Cu	Nuclear Procurement Issues Corporation Audit of Cu	TST* SMOKIN FINS - IDAHO	4.50	1	4.50	3.77	3.77	3.29
1,141	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage	Support MT Outage	ASIAN CAFE SUSHI GRILL	4.00	1	4.00	3.36	3.36	2.93
1,142	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training April 2023	Training April 2023	TST* MANITOU GRILL & EVEN	2.00	1	2.00	2.00	2.00	1.74
1,143	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	TST* SMOKIN FINS - IDAHO	8.96	1	8.96	7.52	7.52	6.55
1,144	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monti Support	Monti Support	CHATTERS RESTAURANT AND	7.30	1	7.30	6.05	6.05	5.27
1,145	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monti Support	Monti Support	TST* NORDIC BREWING CO	4.83	1	4.83	4.00	4.00	3.49
1,146	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Outage Support	Water for meal while traveling to support the Monticello outage.	Style Catering Inc	0.68	1	0.68	0.57	0.57	0.50
1,147	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello RFO31 outage support	Monticello RFO31 outage support	MAYNARD'S ROGERS	11.00	1	11.00	9.23	9.23	8.05
1,148	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage	Support MT Outage	MAYNARDS R* MAYNARDS R	7.03	1	7.03	5.90	5.90	5.14
1,149	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during NUPIC audit	Travel meal during NUPIC audit	HLTON GARDEN INN IDAH	2.00	1	2.00	1.68	1.68	1.46
1,150	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello RFO31 outage support	Monticello RFO31 outage support	BIAGGIS MAPLE GROVE	9.00	1	9.00	7.55	7.55	6.58
1,151	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Simulator training and meetings dinner	Simulator training and meetings dinner	GUMBO SHOP	21.00	3	7.00	17.61	17.61	15.36
1,152	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage	Support MT Outage	CLIVES ROADHOUSE ROGERS I	8.00	1	8.00	6.71	6.71	5.85
1,153	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Survey of A	Nuclear Procurement Issues Corporation Survey of A	THE ESSEN ROOM	4.40	1	4.40	3.69	3.69	3.22
1,154	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Corporation Survey of A	Nuclear Procurement Issues Corporation Survey of A	ZONA COCINA	2.00	1	2.00	1.68	1.68	1.46
1,155	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage	Support MT Outage	DENNY'S #7165	4.95	1	4.95	4.15	4.15	3.62
1,156	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quality inspection for SW MN	Quality inspection for SW MN	APPLEBEES MARS19219393	4.40	1	4.40	4.40	4.40	4.40

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,157	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Riverside Prep		SARNAS CLASSIC GRILL	5.00	1	5.00	4.19	4.19	3.66
1,158	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monti Support	Monti Support	TST* BEEF 'O' BRADY'S - M	3.50	1	3.50	2.90	2.90	2.53
1,159	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quality inspection in SW MN		THE HUB DRIVE IN	5.00	2	2.50	5.00	5.00	5.00
1,160	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage testing		LAKE CITY FAMILY RESTA	3.20	1	3.20	3.20	3.20	2.79
1,161	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage		DENNY'S #7165	4.95	1	4.95	4.15	4.15	3.62
1,162	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Advanced nuclear conference		MSIP POD4 VERO	4.14	1	4.14	3.47	3.47	3.03
1,163	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monti Support	Monti Support	ASIAN CAFE	5.59	1	5.59	4.63	4.63	4.04
1,164	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Outage support		UBER EATS	10.46	1	10.46	8.77	8.77	7.65
1,165	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello RFO31 outage	Meal at R Social occurred on 5-2-23	MAYNARD'S ROGERS	6.00	1	6.00	5.03	5.03	4.39
1,166	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello RFO31 outage	Receipt date is 5-2-23 meal occurred on 5-2-23	R SOCIAL ON MAIN	8.00	1	8.00	6.71	6.71	5.85
1,167	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		THE ESSEN ROOM	5.42	1	5.42	4.55	4.55	3.96
1,168	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage testing		NEW FRESH WOK RESTAURANT	2.00	1	2.00	2.00	2.00	1.74
1,169	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during travel		BUFFALO WILD WINGS 0227	2.55	1	2.55	2.55	2.55	2.22
1,170	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage		ASIAN CAFE SUSHI GRILL	4.00	1	4.00	3.36	3.36	2.93
1,171	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		TST* LA PALAPA TOO	4.59	1	4.59	3.85	3.85	3.36
1,172	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage		DENNY'S #7165	4.78	1	4.78	4.01	4.01	3.50
1,173	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	ROYAL BUFFET	3.00	1	3.00	3.00	3.00	2.62
1,174	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	ROYAL BUFFET	5.00	1	5.00	4.19	4.19	3.66
1,175	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal IEEE Safety Conference	meal IEEE Safety Conference	OUTBACK 4619	9.67	1	9.67	8.11	8.11	7.07
1,176	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal Ip Utility Safety Conference	Travel meal Ip Utility Safety Conference May 9-11 Chicago, IL	ROYAL BUFFET	2.25	1	2.25	2.25	2.25	1.96
1,177	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal Ip Utility Safety Conference	Travel meal Ip Utility Safety Conference May 9-11 Chicago, IL	ROYAL BUFFET	3.75	1	3.75	3.15	3.15	2.74
1,178	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100	CULVERS OF RED WING	3.00	1	3.00	2.52	2.52	2.19
1,179	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues	miles from home and the trip was approved for travel meal expenses.	TST* LA PALAPA TOO	5.75	1	5.75	4.82	4.82	4.21
1,180	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Conference 2023	IP Utility Conference 2023 Meal expense	ROYAL BUFFET	8.00	1	8.00	6.71	6.71	5.85
1,181	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage testing		SQ 'BONNIE RAE'S CAFE' LL	3.11	1	3.11	3.11	3.11	2.71
1,182	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	the IP Utility Conference lunch	the IP Utility Conference lunch	ROYAL BUFFET	5.00	1	5.00	4.19	4.19	3.66
1,183	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fundamentals of Substation Training - coffee	Fundamentals of Substation Training in Madison WI - coffee	STARBUCKS 22981	1.19	1	1.19	1.00	1.00	0.87
1,184	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal IEEE Safety Conference	Travel Meal IEEE Safety Conference	TST* ANTHONY'S HOMEPORT E	14.27	1	14.27	11.97	11.97	10.44
1,185	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PINGP Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100	LOS ARCOS	3.00	1	3.00	2.52	2.52	2.19
1,186	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	SQ 'KURA REVOLVING SUSHI	4.12	1	4.12	4.12	4.12	3.59
1,187	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	SQ 'KURA REVOLVING SUSHI	6.88	1	6.88	5.77	5.77	5.03
1,188	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		TST* THE WALRUS OYSTER AN	8.20	1	8.20	6.88	6.88	6.00
1,189	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PINGP Procurement/Material Control Audit		THE SMOKIN OAK	4.00	1	4.00	3.36	3.36	2.93
1,190	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	TRAVEL MEAL - SUBS CONST	TRAVEL MEAL - SUBS CONSTMEAL FOR JESSE BULLIS WHEN HE WAS AT THE FUNDAMENTALS OF SUBSTATION EQUIPMENT AND CONTROL SYSTEMS IN MADISON, WI FROM 5/9/23 - 5/11/2023	TST* THE GREAT DANIE PUB &	3.32	1	3.32	2.78	2.78	2.43
1,191	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fundamentals of Substation Equipment Training		OUTBACK 4615	10.00	1	10.00	8.39	8.39	7.31
1,192	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Conference meal	IP Utility Conference meal	LOU MALNATIS - SCHAUMBURG	3.20	1	3.20	2.68	2.68	2.34
1,193	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Conference meal expense	IP Utility Conference meal expense	LOU MALNATIS - SCHAUMBURG	8.00	1	8.00	6.71	6.71	5.85
1,194	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	LOU MALNATIS - SCHAUMBURG	2.25	1	2.25	2.25	2.25	1.96
1,195	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	LOU MALNATIS - SCHAUMBURG	3.75	1	3.75	3.15	3.15	2.74
1,196	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal IEEE Safety Conference	Travel meal IEEE Safety Conference	SCUTTLEBUTT BREWING COMPA	9.51	1	9.51	7.98	7.98	6.96
1,197	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal Ip Utility Safety Conference	meal Ip Utility Safety Conference May 9-11 Chicago	LOU MALNATIS - SCHAUMBURG	2.25	1	2.25	2.25	2.25	1.96
1,198	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal Ip Utility Safety Conference	meal Ip Utility Safety Conference May 9-11 Chicago	LOU MALNATIS - SCHAUMBURG	3.75	1	3.75	3.15	3.15	2.74
1,199	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	TST* BEEF 'O' BRADY'S - M	2.00	1	2.00	1.66	1.66	1.44
1,200	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		TST* FACCI RESTAURANT - L	8.20	1	8.20	6.88	6.88	6.00
1,201	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PINGP Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100	LIBERTYS RESTAURANT &	5.00	1	5.00	4.19	4.19	3.66
1,202	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage testing		PAPPA GEORGE	3.00	1	3.00	3.00	3.00	2.62
1,203	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage		DENNY'S #7165	4.75	1	4.75	3.98	3.98	3.47
1,204	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage	Charge is for 5/11/2023	R SOCIAL ON MAIN	5.00	1	5.00	4.19	4.19	3.66
1,205	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support MT Outage	Charge is for 5/12/2023	ASIAN CAFE SUSHI GRILL	5.00	1	5.00	4.19	4.19	3.66
1,206	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		TST* GREENE TURTLE - BWI	2.52	1	2.52	2.11	2.11	1.84
1,207	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training oversight		STOUT ST SOCIAL	5.00	1	5.00	4.19	4.19	3.66
1,208	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ASME Code Meetings		FRY LAS VEGAS	7.80	1	7.80	6.54	6.54	5.71
1,209	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	convention		DENVER DOWNTOWN CONVENTIO	4.00	1	4.00	3.36	3.36	2.93
1,210	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal for safety meeting	meal for safety meeting at Maple Grove on 5/15/23	FAMOUS DAVE'S #2004	6.00	1	6.00	5.03	5.03	4.39
1,211	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training conference		BAD DADDY'S BURGER BAR	8.00	1	8.00	6.71	6.71	5.85
1,212	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ASME Code Meetings	See note for travel meal from Trev. That meal was purchased on 5/14/23 but did not show until the 15th. This makes it appear that the \$75/ day was exceeded when it was not.	HARD ROCK VEGAS STRIP R	7.83	1	7.83	6.57	6.57	5.73

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,213	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner Meal for out of town substitution Work	Dinner meal for out of town substitution work	DOMINO'S 1862	5.38	1	5.38	5.38	5.38	5.38
1,214	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support Energy supply lockout standard	Support Energy supply LOTO process	HEIDIS BROOKLYN DELI	2.00	1	2.00	1.68	1.68	1.46
1,215	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Training oversight	STOUT ST SOCIAL	5.00	1	5.00	4.19	4.19	3.66
1,216	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	ASME Code Meetings	LUX-DIABLOS	8.37	1	8.37	7.02	7.02	6.12
1,217	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NEI Nuclear Energy Assembly Conference	TST* TATTE BAKERY - CITY	3.85	1	3.85	3.23	3.23	2.82
1,218	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Support Energy supply lockout standard	TST* REGO/DIA - QUIZOS/IB	1.46	1	1.46	1.22	1.22	1.07
1,219	SumTotal	NSPM	2023-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Wilmarth Gen Plant draft air permit review & SME assessment.	7 WEST MANKATO	7.00	2	3.50	7.00	7.00	6.10
1,220	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Riverside instruction	SARNAS CLASSIC GRILL	10.00	4	2.50	8.39	8.39	7.31
1,221	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	stray voltage testing	CHINA BUFFET MANKATO INC	1.70	1	1.70	1.70	1.70	1.48
1,222	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Support tagging conference in houston	VALLARTA MEXICAN GRILL	6.00	1	6.00	5.03	5.03	4.39
1,223	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Support tagging conference in houston	CARIBOU COFFEE CO #122	1.09	1	1.09	0.91	0.91	0.80
1,224	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Vendor audit of NIC	MELLOW MUSHROOM #226	4.00	1	4.00	3.36	3.36	2.93
1,225	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Dinner meal while traveling for adv. course	BEDROCK BAR & GRILL	3.00	1	3.00	2.52	2.52	2.19
1,226	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	INPO RPM Meeting	DD DOORDASH FIGHOPASTA	7.00	1	7.00	5.87	5.87	5.12
1,227	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Lunch for NSP New Design Training	TOPPERS PIZZA CLAIREMONT	7.50	16	0.47	7.50	7.50	6.54
1,228	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Riverside training	1029	8.00	2	4.00	6.71	6.71	5.85
1,229	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	stray voltage testing	TST* THE CROW BAR & GRILL	2.70	1	2.70	2.70	2.70	2.35
1,230	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Support tagging conference in houston	LA CASONA BAY CITY	3.95	1	3.95	3.31	3.31	2.89
1,231	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Support tagging conference in houston	THE FAT GRASS	7.50	1	7.50	6.29	6.29	5.49
1,232	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Vendor audit of NIC	CRISP & GREEN ESTERO	3.00	1	3.00	2.52	2.52	2.19
1,233	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Xcel Energy Procurement Audit Monticello	CHINA KITCHEN	2.00	1	2.00	1.68	1.68	1.46
1,234	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	New Designer training sessions.	COWBOY JACKS	2.00	1	2.00	2.00	2.00	1.74
1,235	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Support tagging conference in houston	SMBG BAY CITY LLC	6.00	1	6.00	5.03	5.03	4.39
1,236	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Travel meal for Procurement Audit at MNGP	CORNERSTONE CAFE & CATER	6.00	2	3.00	5.03	5.03	4.39
1,237	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Vendor audit of NIC	LOS CABOS CANTINA	5.00	1	5.00	4.19	4.19	3.66
1,238	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Xcel Energy Procurement Audit Monticello	CHINA KITCHEN	2.00	1	2.00	1.68	1.68	1.46
1,239	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	INPO RPM Meeting	UBER* EATS	8.72	1	8.72	7.31	7.31	6.38
1,240	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Riverside instruction	EMILY'S LEBANESE DELI	4.00	1	4.00	3.36	3.36	2.93
1,241	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Support tagging conference in houston	K2 STEAKHOUSE	3.42	1	3.42	2.87	2.87	2.50
1,242	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Support tagging conference in houston	MOCKINGBRD N IAH	6.00	1	6.00	5.03	5.03	4.39
1,243	SumTotal	NSPM	2023-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Vendor audit of NIC	LONGHORN STEAK 0125445	6.00	1	6.00	5.03	5.03	4.39
1,244	SumTotal	NSPM	2023-05-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	stray voltage testing	REY AZTECA MEXICAN RESTAU	4.00	1	4.00	4.00	4.00	3.49
1,245	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	stray voltage testing	CKE*BUMPS FAMILY RESTAURA	3.20	1	3.20	3.20	3.20	2.79
1,246	SumTotal	NSPM	2023-06-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Riverside Hippo Prep	ROMANS CAFE	22.00	6	3.67	18.45	18.45	16.09
1,247	SumTotal	NSPM	2023-06-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	INPO Trip	PY *HOPODDY COBB	7.00	1	7.00	5.87	5.87	5.12
1,248	SumTotal	NSPM	2023-06-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	GE NI Conference	BUFFALO WILD WINGS 3872	2.50	1	2.50	2.07	2.07	1.81
1,249	SumTotal	NSPM	2023-06-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	GE NI Conference	TST* WATERMANS BREWING	11.00	2	5.50	9.11	9.11	7.94
1,250	SumTotal	NSPM	2023-06-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NI Conference	BUFFALO WILD WINGS 3872	3.49	1	3.49	2.89	2.89	2.52
1,251	SumTotal	NSPM	2023-06-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NI Conference Travel	ATLANTA AIRPORT	5.83	1	5.83	4.89	4.89	4.26
1,252	SumTotal	NSPM	2023-06-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NI Conference Travel	INDOCHINE	8.00	1	8.00	6.71	6.71	5.85
1,253	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Industry conference	LONGHORN STEAK 0125216	7.21	1	7.21	5.97	5.97	5.21
1,254	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	INPO Trip	YARD HOUSE 00083758	10.70	1	10.70	8.97	8.97	7.83
1,255	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NI Conference	TOWER 7	8.00	1	8.00	6.63	6.63	5.78
1,256	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NI Conference Travel	TOWER 7	10.00	1	10.00	8.39	8.39	7.31
1,257	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Riverside Training	BRICK & BOURBON- MAPLE GR	9.00	2	4.50	7.55	7.55	6.58
1,258	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	SM Seminar	C ELLETS STEAKHOUSE	10.00	1	10.00	8.39	8.39	7.31
1,259	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	SM Seminar	YARD HOUSE 00083758	6.15	1	6.15	5.16	5.16	4.50
1,260	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Training	TD WIN PEAKS	3.20	1	3.20	2.68	2.68	2.34
1,261	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Travel meal for DOE AMR 6/4 dinner during 2023 AMR	DD DOORDASH MEZHEMEDI	5.00	1	5.00	4.19	4.19	3.66
1,262	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Electric Power Research Institute (EPRI) Meeting.	BUFFALO WILD WINGS 3872	4.88	1	4.88	4.04	4.04	3.52
1,263	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	GE NI Conference	FLYING MACHINE BREWING	3.48	1	3.48	2.88	2.88	2.51
1,264	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	GE NI Conference	INDOCHINE	7.00	1	7.00	5.80	5.80	5.06
1,265	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Industry conference	TST* BLUEWATER WATERFRONT	7.26	1	7.26	6.01	6.01	5.24
1,266	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NI Conference	INDOCHINE	8.00	1	8.00	6.63	6.63	5.78
1,267	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NI Conference Travel	INDOCHINE	12.00	1	12.00	10.07	10.07	8.78
1,268	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	NNUG eWIP Conference	THE ROUGAROUX	5.72	1	5.72	4.74	4.74	4.13
1,269	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Prairie Island Onsite training	FAMOUS DAVE'S #2004	5.00	1	5.00	4.19	4.19	3.66
1,270	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	QA assessments in Saint Cloud	FUJI SUSHI & STEAK HOUSE	8.00	1	8.00	8.00	8.00	8.00
1,271	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Training	BJS RESTAURANTS 505	4.00	1	4.00	3.36	3.36	2.93

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,272	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DOE AMR	6/5 dinner during 2023 DOE AMR	TST* BOZZELLIS ITALIAN D	5.39	1	5.39	4.52	4.52	3.94
1,273	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DOE AMR	6/6 Dinner during 2023 DOE AMR	DD DOORDASH GOODSTUFF	5.00	1	5.00	4.19	4.19	3.66
1,274	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Trip		ATL GORDON BIERSCH	8.00	1	8.00	6.71	6.71	5.85
1,275	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NI Conference Travel		PLANET SMOOTHIE	3.80	1	3.80	3.19	3.19	2.78
1,276	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	quality inspection for Miro and		BOSS PIZZA AND CHICKEN	4.00	1	4.00	4.00	4.00	4.00
1,277	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Grand forks		ATL GORDON BIERSCH	4.00	1	4.00	3.36	3.36	2.93
1,278	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	STP audit exam support		K2 STEAKHOUSE	7.29	1	7.29	6.11	6.11	5.33
1,279	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training	Travel for training	BABIN'S WOODLANDS	7.25	1	7.25	6.08	6.08	5.30
1,280	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DOE AMR	Food for 6/7 at DOE AMR	DD DOORDASH SANANTONI	8.00	1	8.00	6.71	6.71	5.85
1,281	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry conference		CRACKER BARREL #459 WILM	2.29	1	2.29	1.90	1.90	1.65
1,282	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NI Conference Travel		PAR'SMOOTHIE KING SK1405	1.65	1	1.65	1.38	1.38	1.21
1,283	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training	Travel for training	SALTGRASS WOODLANDS	8.00	1	8.00	6.71	6.71	5.85
1,284	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DOE AMR	Thursday meal for DOE AMR	DD DOORDASH PERIPERIO	7.00	1	7.00	5.87	5.87	5.12
1,285	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	GE NI Conference		MOLLY PITCHERS AMERICAN G	14.00	2	7.00	11.59	11.59	10.11
1,286	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	GE NI Conference		TAILWIND ILM DELI NEWS AN	3.00	1	3.00	2.48	2.48	2.17
1,287	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NI Conference		TAILWIND ILM DELI NEWS AN	1.00	1	1.00	0.83	0.83	0.72
1,288	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NI Conference Travel		ATL GORDON BIERSCH	8.14	1	8.14	6.83	6.83	5.95
1,289	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Brunswick Travel		BUFFALO WILD WINGS	5.00	1	5.00	4.19	4.19	3.66
1,290	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI Conferences		GORDON BIERSCH 4624	6.00	1	6.00	5.03	5.03	4.39
1,291	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues	Corporation Meeting Den	BLUE AGAVE	4.50	1	4.50	3.77	3.77	3.29
1,292	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	STP audit exam support		VALLARTA MEXICAN GRILL	4.00	1	4.00	3.36	3.36	2.93
1,293	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Attended the NEI (Nuclear Energy Institute) NSEP (National Security and Emergency Preparedness) Symposium in Columbus, OH.	HILTON COLUMBS DWTN FB	5.90	2	2.95	4.95	4.95	4.32
1,294	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Attended the NEI (Nuclear Energy Institute) NSEP (National Security and Emergency Preparedness) Symposium in Columbus, OH.	BARLEYS BREWING CO	14.00	2	7.00	11.74	11.74	10.24
1,295	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	June BWROG Meeting		ANCHOR BAR	6.00	1	6.00	5.03	5.03	4.39
1,296	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Brunswick Travel		CKE'LOCALS RESTAURANT SOU	7.20	1	7.20	6.04	6.04	5.27
1,297	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry conference		HARD ROCK NIAGARA R	5.77	1	5.77	4.78	4.78	4.17
1,298	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Chem Manager Meeting		DD DOORDASH TOPSICET	4.50	1	4.50	3.77	3.77	3.29
1,299	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Institute of Nuclear Power Operations to attend Climate Resiliency Workshop to create	Power Operations industry document as an area lead.	SPORTS AND SOCIAL -	2.84	1	2.84	2.35	2.35	2.05
1,300	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	VP supporting 22 FWP lockout forced outage	VP supporting 22 FWP lockout forced outage, evening meal	ST. JAMES HOTEL RESTAU	20.00	1	20.00	16.78	16.78	14.63
1,301	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI Conferences		THE SPORTS & SOCIAL CLUB	6.08	1	6.08	5.10	5.10	4.45
1,302	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Chem Manager Meeting		CINCO MEXICAN CANTINA 303	13.60	4	3.40	11.41	11.41	9.95
1,303	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island Onsite training		KINGS PLACE	10.00	2	5.00	8.39	8.39	7.31
1,304	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island training		TST* KELLYS TAP HOUSE BA	8.00	1	8.00	6.71	6.71	5.85
1,305	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry conference		LONGHORN STEAK 0125543	4.35	1	4.35	3.60	3.60	3.14
1,306	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry conference		STARBUCKS STORE 19001	1.00	1	0.83	0.83	0.83	0.72
1,307	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry conference		TEXAS ROADHOUSE #2519 OL	4.02	1	4.02	3.33	3.33	2.90
1,308	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	June BWROG Meeting		TST* GRIFFON GASTROPIUB- G	6.40	1	6.40	5.37	5.37	4.68
1,309	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		AVON CABIN CAFE	3.00	1	3.00	3.00	3.00	2.62
1,310	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PWROG workshop travel	Expense to be re-imursed by the PWROG by a \$2000 credit to our quarterly invoice.	MSP POD 5 MILL CITY TAVER	4.30	1	4.30	3.61	3.61	3.15
1,311	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting	Attended the NEI (Nuclear Energy Institute) NSEP (National Security and Emergency Preparedness) Symposium in Columbus, OH.	HILTON COLUMBS DWTN FB	10.00	2	5.00	8.39	8.39	7.31
1,312	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Chem Manager Meeting		UBER EATS	9.29	1	9.29	7.79	7.79	6.80
1,313	SumTotal	NSPM	2023-06-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI NDE tech week New Orleans		PGA MSP AIRPORT IKES CLUB	2.00	1	2.00	1.68	1.68	1.46
1,314	SumTotal	NSPM	2023-06-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	World Association Of Nuclear Operators-Clinton	World Association of Nuclear Operators - Peer Review - Industry Advisor.	TST* DESTIHL RESTAURANT &	6.00	1	6.00	5.03	5.03	4.39
1,315	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		AVON CABIN CAFE	3.00	1	3.00	3.00	3.00	2.62
1,316	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues	Committee Audit of CONT	TST* DRAKES -- CHATTANOOG	3.24	1	3.24	2.72	2.72	2.37
1,317	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	World Association Of Nuclear Operators-Clinton	World Association of Nuclear Operators - Peer Review - Clinton Station - Industry Advisor	TST* DESTIHL RESTAURANT &	12.00	1	12.00	10.07	10.07	8.78
1,318	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Advanced nuclear conference		STONE ARCH	4.00	1	4.00	3.36	3.36	2.93
1,319	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Engineering Director Meeting	Tuesday Dinner	MAGGIANOS CUMBERLAND	8.00	1	8.00	6.71	6.71	5.85
1,320	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MT RP Initial Training		BUFFALO WILD WINGS 0210	5.00	1	5.00	4.19	4.19	3.66
1,321	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues	Meal was consumed on 6/19/23 see receipt.	TST* DRAKES -- CHATTANOOG	3.30	1	3.30	2.77	2.77	2.41
1,322	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues	Committee Audit of CONT	FIREBIRDS CHATTANOOGA	7.42	1	7.42	6.22	6.22	5.43
1,323	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	site visits to AA and SFSC		KATHMANDU INDIAN CUISINE	4.17	1	4.17	4.17	4.17	3.64
1,324	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	league of MN cities conference	travel meal at conference	GANDHIAN SALOON AND GRILL	25.00	4	6.25	25.00	23.29	20.31
1,325	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues	Committee Audit of CONT	CHEESECAKE CHATTANOOGA	8.00	1	8.00	6.71	6.71	5.85
1,326	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	team leadership meeting		STOUT ST SOCIAL	6.00	1	6.00	5.03	5.03	4.39
1,327	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	World Association Of Nuclear Operators-Clinton	World Association of Nuclear Operators-Clinton Station Peer Review - Industry Advisor	TST* DESTIHL RESTAURANT &	7.00	1	7.00	5.87	5.87	5.12
1,328	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Meeting		ETERIE	3.00	1	3.00	2.52	2.52	2.19
1,329	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	league of MN cities conference		DULUTH HOLIDAY INN F&B	17.45	1	17.45	17.45	16.26	14.18
1,330	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues	Committee Audit of CONT	THE FLYING SQUIRREL	6.00	1	6.00	5.03	5.03	4.39

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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1,331	SumTotal	NSPM	2023-06-22	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	World Association Of Nuclear Operators-Clinton		CANTINA LAREDO	10.00	1	10.00	8.39	8.39	7.31
1,332	SumTotal	NSPM	2023-06-23	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR/NDE tech week New Orleans		TST* RED FISH GRILL	12.92	1	12.92	10.84	10.84	9.45
1,333	SumTotal	NSPM	2023-06-23	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Committee Audit of COMT		DTW PALAZZOLOS 6791126	2.02	1	2.02	1.69	1.69	1.48
1,334	SumTotal	NSPM	2023-06-25	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cooper Station - Focused Self Assessment Support	Travel meal in support of Cooper Nuclear Plant focused self-assessment.	RISTORANTE CALABRIA	5.00	1	5.00	4.19	4.19	3.66
1,335	SumTotal	NSPM	2023-06-26	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cooper Station - Focused Self Assessment Support	Travel meal in support of Cooper Nuclear Plant focused self-assessment.	LITTLE TEDS PUB & GRILL	5.00	1	5.00	4.19	4.19	3.66
1,336	SumTotal	NSPM	2023-06-26	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Eve meal travel for USA Exec. Summit conf.		TST* SURF CITY ALE HOUSE	8.65	1	8.65	7.26	7.26	6.33
1,337	SumTotal	NSPM	2023-06-26	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel conference		STOUT ST SOCIAL	5.00	1	5.00	4.19	4.19	3.66
1,338	SumTotal	NSPM	2023-06-27	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner - overnight stay		BLARNEY STONE PUB	6.00	1	6.00	5.03	5.03	4.39
1,339	SumTotal	NSPM	2023-06-27	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal outside service center		DEPOT BAR AND GRILL	9.00	3	3.00	9.00	9.00	7.85
1,340	SumTotal	NSPM	2023-06-28	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WRGM FAT testing		MAPLE STREET BISCUIT COMP	3.06	1	3.06	2.57	2.57	2.24
1,341	SumTotal	NSPM	2023-06-28	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WRGM FAT testing		PIJUJI BELLY	8.00	1	8.00	6.71	6.71	5.85
1,342	SumTotal	NSPM	2023-06-29	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cooper Station - Focused Self Assessment Support	Travel meal - in support of Cooper Nuclear Station Focused Self-Assessment (FSA).	CHARLIES PIZZA	6.00	1	6.00	5.03	5.03	4.39
1,343	SumTotal	NSPM	2023-06-29	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during travel		BALDYS BBQ	3.29	1	3.29	3.29	3.29	2.87
1,344	SumTotal	NSPM	2023-06-29	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal outside service center limits		EL PATRON MEXICAN GRILL	7.90	3	2.63	7.90	7.90	6.89
1,345	SumTotal	NSPM	2023-06-29	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WGRM Training		ORMSBYS	5.66	1	5.66	4.75	4.75	4.14
1,346	SumTotal	NSPM	2023-06-29	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WRGM FAT testing		ORMSBYS	5.00	1	5.00	4.19	4.19	3.66
1,347	SumTotal	NSPM	2023-06-30	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage testing		JIMMY JOHNS - 4118	2.26	1	2.26	2.26	2.26	1.97
1,348	SumTotal	NSPM	2023-06-30	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WRGM FAT testing		MAPLE STREET BISCUIT COMP	3.00	1	3.00	2.52	2.52	2.19
1,349	SumTotal	NSPM	2023-06-30	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Surveillance of Flow America Houston T		TOOKIE'S SEAFOOD	3.00	1	3.00	2.52	2.52	2.19
1,350	SumTotal	NSPM	2023-07-01	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WRGM FAT testing		TGI FRIDAYS 1935	5.00	1	5.00	4.19	4.19	3.66
1,351	SumTotal	NSPM	2023-07-10	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch stop returning from Slayton Mtg	Lunch stop returning from Slayton Mtg	TST* PATRICKS ON THRD	6.00	1	6.00	6.00	5.59	4.88
1,352	SumTotal	NSPM	2023-07-10	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Offsite Rod Control System Training		ASIAN STAR	2.25	1	2.25	1.86	1.86	1.62
1,353	SumTotal	NSPM	2023-07-10	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip meal for USA Peer Meeting in Kansas	meal trip - tip	FIREBIRDS OVERLAND PARK	6.00	1	6.00	4.97	4.97	4.33
1,354	SumTotal	NSPM	2023-07-11	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ADP Hearing in ND		TST* CHARRAS & TEQUILA -	6.33	1	6.33	6.33	6.33	6.33
1,355	SumTotal	NSPM	2023-07-11	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Onsite Training		CHATTERS RESTAURANT AND	6.00	1	6.00	5.03	5.03	4.39
1,356	SumTotal	NSPM	2023-07-12	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ADP Hearing in ND		TST* THE PADDLE TRAP	4.00	1	4.00	4.00	4.00	4.00
1,357	SumTotal	NSPM	2023-07-12	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cyber Security Audit Support	Dinner during support of Cyber Security Audit	WIEDERHOLT'S SUPPER CLUB	6.00	1	6.00	5.03	5.03	4.39
1,358	SumTotal	NSPM	2023-07-12	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cyber Security Audit Support	Dinner during support of the Cyber Security Audit.	LIBERTYS RESTAURANT &	3.00	1	3.00	2.52	2.52	2.19
1,359	SumTotal	NSPM	2023-07-13	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cyber Security Audit Support	Breakfast in support of Cyber Security Audit.	TST* BEVS CAFE	2.50	1	2.50	2.10	2.10	1.83
1,360	SumTotal	NSPM	2023-07-13	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		BEAR CREST FAMILY RESTAUR	2.40	1	2.40	2.40	2.40	2.09
1,361	SumTotal	NSPM	2023-07-13	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Offsite Rod Control System Training		THE VIETNAMESE KITCHEN	3.04	1	3.04	2.52	2.52	2.20
1,362	SumTotal	NSPM	2023-07-14	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Onsite Training		PERKINS RESTAURANT 1008	5.26	1	5.26	4.41	4.41	3.85
1,363	SumTotal	NSPM	2023-07-15	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Offsite Rod Control System Training		IHOP#3402	2.58	1	2.58	2.14	2.14	1.86
1,364	SumTotal	NSPM	2023-07-15	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Offsite Rod Control System Training		PHO VAN	3.65	1	3.65	3.02	3.02	2.64
1,365	SumTotal	NSPM	2023-07-16	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend LMT Ultrasonic training		TST* THE 502	9.00	1	9.00	7.55	7.55	6.58
1,366	SumTotal	NSPM	2023-07-16	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Offsite Rod Control System Training		THE VIETNAMESE KITCHEN	4.62	1	4.62	3.83	3.83	3.34
1,367	SumTotal	NSPM	2023-07-17	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend LMT Ultrasonic training		WALKER AMERICAN LEGION	5.00	1	5.00	4.19	4.19	3.66
1,368	SumTotal	NSPM	2023-07-17	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO FLE		YARD HOUSE 0108375	6.46	1	6.46	5.35	5.35	4.67
1,369	SumTotal	NSPM	2023-07-17	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Committee Audit of BSA		ATL BRAVES ALLSTAR GRL	2.00	1	2.00	1.68	1.68	1.46
1,370	SumTotal	NSPM	2023-07-17	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Committee Audit of BSA		OLIVE GARDE#4390064394	6.84	1	6.84	5.74	5.74	5.00
1,371	SumTotal	NSPM	2023-07-18	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend LMT Ultrasonic training		TST* THE 502	11.00	1	11.00	9.23	9.23	8.05
1,372	SumTotal	NSPM	2023-07-18	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cyber Security Audit Support	Dinner during support of Cyber Security audit	APPLEBEE'S RED 19219591	4.00	1	4.00	3.36	3.36	2.93
1,373	SumTotal	NSPM	2023-07-18	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO FLE		CINCO MEXICAN CANTINA 303	7.00	1	7.00	5.80	5.80	5.06
1,374	SumTotal	NSPM	2023-07-18	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Fuel Supply Forum - Washington DC		OLD EBBITT GRILL	14.00	3	4.67	11.74	11.74	10.24
1,375	SumTotal	NSPM	2023-07-18	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Committee Audit of BSA		LILLY'S DINER	3.00	1	3.00	2.52	2.52	2.19
1,376	SumTotal	NSPM	2023-07-18	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	QA assessments in Sioux Falls		BOSS PIZZA AND CHICKEN	5.00	1	5.00	5.00	5.00	5.00
1,377	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Engagement	Customer Relationship Management	LOW BROW LOUNGE	2.00	2	1.00	2.00	1.59	1.39
1,378	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Engagement	Customer Relationship Management	PDX DESCHUTES BREWERY#1510	0.16	2	0.08	0.16	0.16	0.16
1,379	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Engagement	Customer Relationship Management	PDX DESCHUTES BREWERY#1510	1.44	2	0.72	1.44	1.14	1.00
1,380	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cyber Security Audit Support	Breakfast during support of Cyber Security Audit	TST* BEVS CAFE	3.00	1	3.00	2.52	2.52	2.19
1,381	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO FLE		PBS ATLANTA OD	2.16	1	2.16	1.79	1.79	1.56
1,382	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO FLE		PBS ATLANTA	3.00	1	3.00	2.48	2.48	2.17
1,383	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		AVON CUBIN CAFE	3.00	1	3.00	3.00	3.00	2.62
1,384	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Fuel Supply Forum - Washington DC		BOBBY VANS STEAKHOUSE	35.00	2	17.50	29.36	29.36	25.60
1,385	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Committee Audit of West		MAC KITCHEN	2.89	1	2.89	2.42	2.42	2.11
1,386	SumTotal	NSPM	2023-07-19	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	QA assessments in Sioux Falls		SHERATON WATRS EDGE	3.00	1	3.00	3.00	3.00	3.00
1,387	SumTotal	NSPM	2023-07-20	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Committee Audit of BSA		HARD ROCK CATOOSA FOOD	3.00	1	3.00	2.52	2.52	2.19
1,388	SumTotal	NSPM	2023-07-20	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI RP TPO collaboration		HARBOR RESTAURANT & BAR	4.22	1	4.22	3.54	3.54	3.09
1,389	SumTotal	NSPM	2023-07-20	Meats & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	SHORT OR TALL	8.00	1	8.00	6.71	6.71	5.85

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,390	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		EL ZOCCALO	2.00	1	2.00	1.68	1.68	1.46
1,391	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		TULSA AIRPORT	2.00	1	2.00	1.68	1.68	1.46
1,392	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		TULSA AIRPORT	2.00	1	2.00	1.68	1.68	1.46
1,393	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues		TULSA AIRPORT	2.08	1	2.08	1.74	1.74	1.52
1,394	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Offsite Rod Control System		IHOP#3402	2.58	1	2.58	2.14	2.14	1.86
1,395	SumTotal	NSPM	2023-07-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WIN Conference		WESTIN KIERLAND DINING	8.00	2	4.00	6.71	6.71	5.85
1,396	SumTotal	NSPM	2023-07-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner - T. Narine & M. Gronli	Dinner - T. Narine & M. Gronli	PF CHANGS #5300 CP	16.00	2	8.00	13.42	13.42	11.70
1,397	SumTotal	NSPM	2023-07-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch - M. Gronli	Lunch - M. Gronli at hotel restaurant (Club Salad)	WESTIN KIERLAND DINING	4.00	1	4.00	3.36	3.36	2.93
1,398	SumTotal	NSPM	2023-07-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage testing		REY AZTECA MEXICAN RESTAU	3.37	1	3.37	3.37	3.37	2.94
1,399	SumTotal	NSPM	2023-07-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Cyber Security	Travel meal for Cyber Security Audit at MNGP	BUFFALO WILD ECOM 0210	5.57	3	1.86	4.67	4.67	4.07
1,400	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dessert - T. Narine and M. Gronli	Dessert - T. Narine and M. Gronli	BEARD PAPA'S	2.53	2	1.26	2.12	2.12	1.85
1,401	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during travel		KINGS PLACE	5.08	2	2.54	5.08	5.08	4.43
1,402	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MNGP Block Training		ASIAN CAFE	5.24	1	5.24	4.40	4.40	3.83
1,403	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Cyber Security	Travel meal for Cyber Security Audit at MNGP	CORNERSTONE CAFE & CATER	8.00	2	4.00	6.71	6.71	5.85
1,404	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Cyber Security	Travel meal for Cyber Security Audit at MNGP	TST* MAYNARDS ROGERS	7.50	1	7.50	6.29	6.29	5.49
1,405	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Cyber Security	Travel meal for Cyber Security Audit at MNGP. SumTotal shows the transaction date as 7/25/23, however the receipt correctly identifies the transaction date as 7/24/23. As such, no violation of the daily meal stipend occurred.	UBER EATS	7.02	1	7.02	5.89	5.89	5.13
1,406	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WIN Next Up travel meal	WIN Next Up travel meal	WESTIN KIERLAND DINING	7.00	1	7.00	5.87	5.87	5.12
1,407	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner - T. Narine & M. Gronli	Dinner - T. Narine & M. Gronli	TST* OBON SUSHI BAR RAMEN	12.00	2	6.00	10.07	10.07	8.78
1,408	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch - T. Narine & M. Gronli	Lunch at PHX Airport - T. Narine & M. Gronli	PHX T3 HUMBLE TORTAS 2541	10.08	2	5.04	8.45	8.45	7.37
1,409	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MNGP Block Training		PIZZA RANCH - MONTICELLO	2.05	1	2.05	1.72	1.72	1.50
1,410	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NUPIC Audit of Westinghouse	NUPIC Audit of Westinghouse Windsor	TST* BEAR'S SMOKEHOUSE BB	4.50	1	4.50	3.77	3.77	3.29
1,411	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Storm Damage Assessment	Storm Damage Assessment	QUEEN BEES BAR GRILL IN	4.00	1	4.00	4.00	4.00	3.49
1,412	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Cyber Security	Travel meal for Cyber Security Audit at MNGP	SHORT OR TALL	8.00	1	8.00	6.71	6.71	5.85
1,413	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Westinghouse Management		TST* BOURBON	20.00	2	10.00	16.78	16.78	14.63
1,414	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WIN Next Up travel meal	WIN Next Up travel meal	PHX HUMBLE PIE S3 6301372	3.40	1	3.40	2.85	2.85	2.49
1,415	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Cyber Security	Travel meal for Cyber Security Audit at MNGP	TST* BEEF 'O' BRADYS - M	8.53	3	2.84	7.15	7.15	6.24
1,416	SumTotal	NSPM	2023-07-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Cyber Security	Travel meal for Cyber Security Audit at MNGP	UBER EATS	7.34	1	7.34	6.16	6.16	5.37
1,417	SumTotal	NSPM	2023-07-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Institute of Nuclear Power Operations - Columbia	Institute of Nuclear Power Operations INPO - Lunch with Xcel loaned employees to INPO	PAPPASITO	24.00	3	8.00	20.13	20.13	17.55
1,418	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	removal of neutral isolators		JILLS CAFE	4.17	1	4.17	4.17	4.17	3.64
1,419	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	RSTF - Radiation safety task force inperson meetin		DD DOORDASH JAIDEETHA	5.50	1	5.50	4.61	4.61	4.02
1,420	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal outside service center limits		TST* OLDE BRICK HOUSE - M	12.23	4	3.06	12.23	12.23	10.67
1,421	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		JERSEY MIKES 24041	1.53	1	1.53	1.53	1.53	1.33
1,422	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Riverside Repairman 2		FLAME BURGER	4.00	1	4.00	3.36	3.36	2.93
1,423	SumTotal	NSPM	2023-08-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Rigger Continuing training		ROMANS CAFE	15.00	4	3.75	12.58	12.58	10.97
1,424	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	D5/D6 Governor Mod Training	8/7 Dinner	OUTBACK 3453	14.72	2	7.36	12.19	12.19	10.63
1,425	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Facility tour of Wilmarth Generating Plant		CROOKED PINT ALE HOUSE	10.00	2	5.00	10.00	10.00	8.72
1,426	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Riverside Repairman 2		TEPPANYAKI GRILL & SUPREM	7.00	2	3.50	5.87	5.87	5.12
1,427	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support Hatch Peer visit	Support INPO Peer visit of Hatch NGP	TST* RIALTO	7.80	1	7.80	6.54	6.54	5.71
1,428	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training at engine service inc.		OUTBACK 3453	5.00	1	5.00	4.19	4.19	3.66
1,429	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training at engine service inc.		ZONA COCINA	2.60	1	2.60	2.18	2.18	1.90
1,430	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Woodward Training		ZONA COCINA	2.00	1	2.00	1.68	1.68	1.46
1,431	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	D5/D6 Governor Mod Training	8/8 Dinner	THE PRIME SMOKEHOUSE	14.76	2	7.38	12.22	12.22	10.66
1,432	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	QA in ND, crew evals.		TST* THE SPUD JR.	3.00	1	3.00	3.00	3.00	3.00
1,433	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support Hatch Peer visit	Support INPO peer visit at Hatch NGP	STEEPLECHASE GRILL TA	6.21	1	6.21	5.21	5.21	4.54
1,434	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training at engine service inc.		THE PRIME SMOKEHOUSE	8.66	1	8.66	7.26	7.26	6.33
1,435	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Cooper for FSA		TST* EL PORTAL MEXICAN RE	2.87	1	2.87	2.41	2.41	2.10
1,436	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Woodward Training		THE PRIME SMOKEHOUSE	7.74	1	7.74	6.49	6.49	5.66
1,437	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	D5/D6 Governor Mod Training	8/9 Dinner	SAKU SUSHI HBACHI	16.53	2	8.27	13.69	13.69	11.94
1,438	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage consultation		NORTHSIDE GRILL	3.50	1	3.50	3.50	3.50	3.05
1,439	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training at engine service inc.		TASTY CRAB HOUSE	7.00	1	7.00	5.87	5.87	5.12
1,440	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Cooper for FSA		RISTORANTE CALABRIA	4.30	1	4.30	3.61	3.61	3.15
1,441	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Woodward Training		TASTY CRAB HOUSE	7.69	1	7.69	6.45	6.45	5.62
1,442	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	D5/D6 Governor Mod Training		LOUREDAS AN AMERICAN T	23.19	2	11.60	19.21	19.21	16.75
1,443	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Engine Systems Inc. ♦ Basic Governing		OUTBACK 3453	10.00	1	10.00	8.39	8.39	7.31
1,444	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		CHINA PANDA	2.00	1	2.00	2.00	2.00	1.74
1,445	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	New Fuel Receipt Support		APPLEBEES RED 1921991	7.57	1	7.57	6.35	6.35	5.54
1,446	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training at engine service inc		OUTBACK 3453	10.00	1	10.00	8.39	8.39	7.31
1,447	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Engine Systems Inc. ♦ Basic Governing		OUTBACK 3453	2.00	1	2.00	1.68	1.68	1.46

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,448	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support Hatch Peer visit	Support Hatch peer visit	CKE-HARDWARE PIZZA LYONS	3.64	1	3.64	3.05	3.05	2.66
1,449	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support Hatch Peer visit	Support Hatch Peer visit	WST* VICS RIVER GRILL	7.80	1	7.80	6.54	6.54	5.71
1,450	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training at engine service inc		WHISKY RIVER T2-0 RDU	4.00	1	4.00	3.36	3.36	2.93
1,451	SumTotal	NSPM	2023-08-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Engine Systems Inc. ♦ Basic Governing		CNP WHISKY RIVER T2-0	5.15	1	5.15	4.32	4.32	3.77
1,452	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference		WLD* FRENCHYS ROCKAWAY G	4.91	1	4.91	4.12	4.12	3.59
1,453	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit Travel		WILD EAGLE STEAK & SALOON	5.00	1	5.00	4.19	4.19	3.66
1,454	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NRC conference - medical		SHERATON HOTELS SAND FAND	4.00	1	4.00	3.36	3.36	2.93
1,455	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NUPIC Audit of SOCOTEC	NUPIC Audit of SOCOTEC	ORIENTAL GARDEN	5.00	1	5.00	4.19	4.19	3.66
1,456	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit Travel		DON PATRON STREETSBORO	5.00	1	5.00	4.19	4.19	3.66
1,457	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NRC conference - medical		ST* MAGGIE MAES WATERFRO	2.00	1	2.00	1.68	1.68	1.46
1,458	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit Travel		RUBY TUESDAY 4423	11.30	1	11.30	9.48	9.48	8.27
1,459	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NRC Conference	meal at the NRC conference	CRABBY'S DOCKSIDE	10.00	1	10.00	8.39	8.39	7.31
1,460	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NRC conference - medical		JIMMY'S ON THE EDGE	7.00	1	7.00	5.87	5.87	5.12
1,461	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for trip to Mnot for Capital Projects	Travel Meal for trip to Mnot for Capital Projects	TST* MINOT BADLANDS RESTA	8.32	2	4.16	8.32	8.32	7.26
1,462	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coal Energy Survey of Fastenal, Winona MN		RIVER CITY GRILL	2.00	1	2.00	1.68	1.68	1.46
1,463	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference		PALM PAVILION BEACHSID	10.00	1	10.00	8.39	8.39	7.31
1,464	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Rigger Continuing training		SARNAS CLASSIC GRILL	15.00	3	5.00	12.58	12.58	10.97
1,465	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage investigation		NORTHSIDE GRILL	4.06	1	4.06	4.06	4.06	3.54
1,466	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Travel Lunch - Downtown Minneapolis to have Laptop Repaired at 414 Nicollet	SUBWAY 5129	2.38	1	2.38	2.38	2.38	2.08
1,467	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference		SHERATON HOTELS SAND FAND	4.00	1	4.00	3.36	3.36	2.93
1,468	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit Travel		TOKO JAPANESE STEAKHOUSE	6.50	1	6.50	5.45	5.45	4.75
1,469	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NRC conference	meal during the NRC conference	PALM PAVILION BEACHSID	10.00	1	10.00	8.39	8.39	7.31
1,470	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NRC Conference	NRC conference meal	TST* SALT CRACKER FISH CA	10.00	1	10.00	8.39	8.39	7.31
1,471	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NRC conference - medical		SHERATON HOTELS SAND FAND	2.00	1	2.00	1.68	1.68	1.46
1,472	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Rigger Continuing training		TEPPANYAKI GRILL & SUPREM	5.00	2	2.50	4.19	4.19	3.66
1,473	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference		SALTY CRAB NORTH BEACH	7.41	1	7.41	6.22	6.22	5.42
1,474	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit Travel		CLE THE PUB 6811112	5.18	1	5.18	4.34	4.34	3.79
1,475	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO Senior Nuclear Exec. Seminar		LONGHORN STEAK 0125470	2.73	1	2.73	2.29	2.29	2.00
1,476	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Source Surveillance Dresser Jacksonville FL	Itemized receipt lost	JFK BEACON BAR 6351115	4.57	1	4.57	3.83	3.83	3.34
1,477	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Source Surveillance Dresser Jacksonville FL		MR CHUBBYS WINGS	3.00	1	3.00	2.52	2.52	2.19
1,478	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry training		WPY*STOCKMANS	8.00	1	8.00	6.71	6.71	5.85
1,479	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PINGP Programs Audit	Dinner during regulatory required audit of Programs.	HOME PLATE GRILL	4.00	1	4.00	3.36	3.36	2.93
1,480	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Riverside Repairman 2		TEPPANYAKI GRILL & SUPREM	3.00	1	3.00	2.52	2.52	2.19
1,481	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Source Surveillance Dresser Jacksonville FL		MR CHUBBYS WINGS	2.00	1	2.00	1.68	1.68	1.46
1,482	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry training		ALADDIN @ BATTELLE (F210	3.07	1	3.07	2.58	2.58	2.25
1,483	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PINGP Programs Audit	Breakfast during regulatory required audit of Programs.	TST* BEVS CAFE	3.00	1	3.00	2.52	2.52	2.19
1,484	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PINGP Programs Audit	Dinner during regulatory required audit of Programs.	LIBERTYS RESTAURANT &	1.40	1	1.40	1.17	1.17	1.02
1,485	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Source Surveillance Dresser Jacksonville FL		MR CHUBBYS WINGS	2.00	1	2.00	1.68	1.68	1.46
1,486	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry training		ALADDIN @ BATTELLE (F210	3.01	1	3.01	2.52	2.52	2.20
1,487	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry training		THE SANDPIPER RESTAUR	8.00	1	8.00	6.71	6.71	5.85
1,488	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	DINNER ON 8/24/23 WHEN AT TRAINING	DINNER ON 8/24/23 - WHEN AT JOURNEYMAN TRAINING. DINNER WAS FOR: KENT MOLLNER, TERRY FIEDLER, MIKE ZABINSKI, NICK HOMMERDING, RYAN JUDE.	JIMMY'S FOOD AND DRINK	20.00	5	4.00	20.00	20.00	20.00
1,489	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Source Surveillance Dresser Jacksonville FL		MR CHUBBYS WINGS	2.00	1	2.00	1.68	1.68	1.46
1,490	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Source Surveillance Dresser Jacksonville FL		SQ *MS ANNIES' INC	2.00	1	2.00	1.68	1.68	1.46
1,491	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage testing		PANDA GARDEN BUFFET	2.00	1	2.00	2.00	2.00	1.74
1,492	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry training		ALADDIN @ BATTELLE (F210	2.44	1	2.44	2.05	2.05	1.78
1,493	SumTotal	NSPM	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry training		THE SANDPIPER RESTAUR	8.00	1	8.00	6.71	6.71	5.85
1,494	SumTotal	NSPM	2023-08-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		TST* LINDS MEXICAN GRILL	2.07	1	2.07	2.07	2.07	1.81
1,495	SumTotal	NSPM	2023-08-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NUPIC Audit of Westinghouse Blairsville	NUPIC Audit of Westinghouse Blairsville	PRIMANTI BROS PIT AIR	4.00	1	4.00	3.36	3.36	2.93
1,496	SumTotal	NSPM	2023-08-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Riverside Repairman 2		BIG MARINA GRILL & DELI	4.00	1	4.00	3.36	3.36	2.93
1,497	SumTotal	NSPM	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		LEMONGRASS	12.17	1	12.17	10.21	10.21	8.90
1,498	SumTotal	NSPM	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Advisory Meeting - Brooklyn NY		LEVANT ON SMTH	12.00	1	12.00	10.07	10.07	8.78
1,499	SumTotal	NSPM	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Eng Programs		UBER EATS	5.75	1	5.75	4.82	4.82	4.21
1,500	SumTotal	NSPM	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to institute for nuclear power operations	Audit at MNGP	ETERIE	6.70	1	6.70	5.62	5.62	4.90
1,501	SumTotal	NSPM	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coal Energy Surveillance of Flow America Houston T		TST* RUDY'S COUNTRY STORE	3.45	1	3.45	2.89	2.89	2.52
1,502	SumTotal	NSPM	2023-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Commanche Assessment	Commanche Assessment	HILTON GARDEN INN GRANBUR	5.00	1	5.00	4.19	4.19	3.66
1,503	SumTotal	NSPM	2023-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference	Dinner with Bruce Power	TST* GAGE & TOLLNER	10.00	1	10.00	8.39	8.39	7.31
1,504	SumTotal	NSPM	2023-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NMC FAT testing at factory	NMC FAT testing at factory	TEXAS ROADHOUSE FR #3013	8.00	1	8.00	6.71	6.71	5.85
1,505	SumTotal	NSPM	2023-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage consultation		PHO VIET 45 2 LLC	3.50	1	3.50	3.50	3.50	3.05
1,506	SumTotal	NSPM	2023-08-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Eng Programs	Per attached receipt, transaction occurred on 8/30/23, not 8/31/23 as posted in SumTotal. As such, no UBER EATS violation of corporate travel daily meal allowance occurred.	UBER EATS	4.54	1	4.54	3.81	3.81	3.32

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,507	SumTotal	NSPM	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Hytcor Survey,		COZUMEL MEXICAN RESTAURAN	2.00	1	2.00	1.68	1.68	1.46
1,508	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Hytcor Survey,		BEIJING BUFFET KAI INC	2.00	1	2.00	1.68	1.68	1.46
1,509	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Hytcor Survey,		GODFATHERS PIZZA	3.00	1	3.00	2.52	2.52	2.19
1,510	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Range Training	Monticello Range Training	CHATTERS RESTAURANT AND	3.00	1	3.00	2.52	2.52	2.19
1,511	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for NEI RA forum -	Travel for NEI RA forum - nuclear industry engagement	JINYA RAMEN BAR - NOR	4.00	1	4.00	3.36	3.36	2.93
1,512	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry engagement	Travel for NEI RA forum - nuclear industry engagement	MSP RED COW CONC E 1112	2.49	1	2.49	2.09	2.09	1.82
1,513	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	nuclear industry engage	Meal at Verde Latin	TST* VERDE	3.12	1	3.12	2.62	2.62	2.28
1,514	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI 2R33 Pre-Outage Training		KINGS PLACE	11.00	2	5.50	9.23	9.23	8.05
1,515	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for NEI RA forum -	Travel for NEI RA forum - nuclear industry engagement	TST* NADA - BETHESDA	3.20	1	3.20	2.68	2.68	2.34
1,516	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Columbia for pre-	Accreditation readiness visit to Columbia	TL*TP WAKE UP CALL WUO	1.00	1	1.00	0.84	0.84	0.73
1,517	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TST* KELLYS TAP HOUSE BA	7.00	1	7.00	5.87	5.87	5.12
1,518	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-outage training		TST* KELLYS TAP HOUSE BA	5.00	1	5.00	4.19	4.19	3.66
1,519	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Benchmarking	Meal at Hickory Tavern	HICKORY TAVERN - HUNTE	5.00	1	5.00	4.19	4.19	3.66
1,520	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage Training		TST* KELLYS TAP HOUSE BA	8.00	1	8.00	6.71	6.71	5.85
1,521	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Columbia for pre-	Accreditation	TL*TP WAKE UP CALL WUO	1.00	1	1.00	0.84	0.84	0.73
1,522	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Benchmarking	Meal at Azucar	TST* AZUCAR	5.80	1	5.80	4.86	4.86	4.24
1,523	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Project Readiness	Executive Project Readiness Review of Battle Former/Clevis Bolt/MRP 227/10 Year ISI Inspections.	PIT BAR SYMON	11.00	4	2.75	9.23	9.23	8.05
1,524	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal traveling to Chicago for	Meal traveling to Chicago for NRC meetings	GIORDANO'S OF ROSEMONT	20.00	3	6.67	16.78	16.78	14.63
1,525	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for NEI RA forum -	Travel for NEI RA forum - nuclear industry engagement	KAPNOS TAVERNA DCA	5.00	1	5.00	4.19	4.19	3.66
1,526	SumTotal	NSPM	2023-09-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Benchmarking	Meal at the Taproom - CLT Airport	TAPROOM - RHINO - MINI	5.97	1	5.97	5.01	5.01	4.37
1,527	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PEG Conference	Dinner - 9/17	UBBYS TANK HOUSE	4.68	1	4.68	4.68	4.68	3.72
1,528	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal Montevideo	Travel Meal Montevideo for Meetings with Crews and NW Management - Itemized Receipt was not provided - Meal was Patty Melt Sandwich, Side Salad and Diet Pepsi	PRAIRIES EDGE LOUNGE	4.00	1	4.00	4.00	4.00	3.49
1,529	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		FAMOUS DAVE'S #2004	4.00	1	4.00	3.36	3.36	2.93
1,530	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-outage training		LOS ARCOS	3.60	1	3.60	3.02	3.02	2.63
1,531	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN energy connection		RUFFS WILLMAR	5.00	3	1.67	5.00	4.66	4.06
1,532	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	presentation	Dinner - 9/18	DISTRICT SMOKEHOUSE	6.00	1	6.00	6.00	4.77	4.16
1,533	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage	This charge happened on 9/19/2023.	WIEDERHOLT'S SUPPER CLUB	30.00	3	10.00	25.16	25.16	21.94
1,534	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage Training		TST* KELLYS TAP HOUSE BA	6.93	1	6.93	5.81	5.81	5.07
1,535	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for EOF training		JR THAI FOOD AND SUCH	3.11	1	3.11	2.61	2.61	2.27
1,536	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Travel Meal	LIGHT STREET HOTEL	10.00	1	10.00	8.28	8.28	7.22
1,537	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-outage training		DAN'S BAR & GRILL	5.88	1	5.88	4.93	4.93	4.30
1,538	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage Training		TST* KELLYS TAP HOUSE BA	10.00	1	10.00	8.39	8.39	7.31
1,539	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage Training		DAN'S BAR & GRILL	5.00	1	5.00	4.19	4.19	3.66
1,540	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PEG Conference	Lunch - 9/20	VINNIE VAN GO-GOS INC	1.07	1	1.07	1.07	0.85	0.74
1,541	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI 2R33 Pre-Outage Training		DAN'S BAR & GRILL	7.00	1	7.00	5.87	5.87	5.12
1,542	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		GODFATHERS PIZZA	4.00	1	4.00	3.36	3.36	2.93
1,543	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-outage training		GODFATHERS PIZZA	2.20	1	2.20	1.85	1.85	1.61
1,544	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Benchmarking		DFW THE FLYING SAUCER LOU	3.50	1	3.50	2.94	2.94	2.56
1,545	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	team leadership meeting		STOUT ST SOCIAL	5.00	1	5.00	4.19	4.19	3.66
1,546	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		CHARLIES CAFE	3.50	1	3.50	3.50	3.50	3.05
1,547	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage		THE SMOKIN OAK	5.00	1	5.00	4.19	4.19	3.66
1,548	SumTotal	NSPM	2023-09-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MT CRD Pump Rotating Assy		GRAND CHINA BUFFET	5.00	1	5.00	4.19	4.19	3.66
1,549	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Airport meal, delayed flight	Airport meal, delayed flight	MSP AIRP HI LO DINER 125	4.21	1	4.21	3.53	3.53	3.08
1,550	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Airport meal, delayed flight	Airport meal, delayed flight	MSP AIRP HI LO DINER 125	10.00	1	10.00	8.39	8.39	7.31
1,551	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BWROG Meeting		STONE AGE KOREAN BBQ	8.00	1	8.00	6.71	6.71	5.85
1,552	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Range Training		BLUESTONE GRILL	1.19	1	1.19	1.00	1.00	0.87
1,553	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Surveillance of		CRACKER BARREL #577 JACKS	2.51	1	2.51	2.11	2.11	1.84
1,554	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		BIERTUBE BOWL AND GRILL	3.00	1	3.00	2.52	2.52	2.19
1,555	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TST* TWO RIVERS LODGE BAR	4.79	1	4.79	4.02	4.02	3.50
1,556	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-outage training		BIERTUBE BOWL AND GRILL	3.85	1	3.85	3.23	3.23	2.82
1,557	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-outage training		TST* TWO RIVERS LODGE BAR	9.69	2	4.84	8.13	8.13	7.09
1,558	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal at hotel, Executive	Meal at hotel	RENAISSANCE HOTELS F/B	14.00	1	14.00	11.74	11.74	10.24
1,559	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage Training		TST* KELLYS TAP HOUSE BA	7.00	1	7.00	5.87	5.87	5.12
1,560	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage	**Prescott, WI not an option for AREA, Heger City is closest I could find.	TST* TWO RIVERS LODGE BAR	8.69	1	8.69	7.29	7.29	6.36
1,561	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		MAX'S ON THE GREEN	4.00	1	4.00	4.00	4.00	3.49
1,562	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		QUEEN BEES BAR GRILL IN	2.60	1	2.60	2.60	2.60	2.27
1,563	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DES Audit at		UBER EATS	6.18	1	6.18	5.18	5.18	4.52
1,564	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-outage training		DAN'S BAR & GRILL	4.20	1	4.20	3.52	3.52	3.07
1,565	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Department Communication		THE STONEHOUSE AND QUARR	8.00	1	8.00	8.00	8.00	8.00

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,566	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MT CRD Pump Rotating Assy	Travel Meal	BUFFALO WILD WINGS 0513	7.00	1	7.00	5.87	5.87	5.12
1,567	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Witness Points	Travel Meal	DAN'S BAR & GRILL	8.00	1	8.00	6.71	6.71	5.85
1,568	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Offsite work location	Travel Meal	DAN'S BAR & GRILL	7.00	1	7.00	5.87	5.87	5.12
1,569	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage Training	Travel Meal	DAN'S BAR & GRILL	9.00	1	9.00	7.55	7.55	6.58
1,570	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI 2R33 Pre-Outage Training	Travel Meal	DAN'S BAR & GRILL	9.00	1	9.00	7.55	7.55	6.58
1,571	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage	Travel Meal	DAN'S BAR & GRILL	9.00	1	9.00	7.55	7.55	6.58
1,572	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DES Audit at MNGP	Travel Meal	UBER EATS	4.38	1	4.38	3.67	3.67	3.20
1,573	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage Training	Travel Meal	LOS ARCOS	4.00	1	4.00	3.36	3.36	2.93
1,574	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI 2R33 Pre-Outage Training	Travel Meal	LOS ARCOS	4.00	1	4.00	3.36	3.36	2.93
1,575	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage	Travel Meal	LOS ARCOS	5.00	1	5.00	4.19	4.19	3.66
1,576	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DES Audit at MNGP	Travel Meal	SHORT OR TALL	5.00	1	5.00	4.19	4.19	3.66
1,577	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	LIBERTYS RESTAURANT & TAP ROOM	4.00	1	4.00	3.36	3.36	2.93
1,578	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support	Travel Meal	TAMARACK TAP ROOM	6.00	1	6.00	5.03	5.03	4.39
1,579	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	DUGARELS	3.75	1	3.75	3.11	3.11	2.71
1,580	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	DUGARELS	4.00	1	4.00	3.31	3.31	2.89
1,581	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Working at Sioux Falls SVC	Travel Meal	CROOKED PNT SIOUX FALLS	12.76	1	12.76	10.70	10.70	9.33
1,582	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	DUGARELS	4.00	1	4.00	3.36	3.36	2.93
1,583	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-Outage Training	Travel Meal	DUGARELS	6.77	1	6.77	5.68	5.68	4.95
1,584	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support	Travel Meal	TAMARACK TAP ROOM	5.00	1	5.00	4.19	4.19	3.66
1,585	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	LAS MARGARITAS	6.00	1	6.00	4.97	4.97	4.33
1,586	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage	Travel Meal	DUGARELS	3.72	1	3.72	3.12	3.12	2.72
1,587	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DES Audit at MNGP	Travel Meal	UBER EATS	4.00	1	4.00	3.36	3.36	2.93
1,588	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Working at Sioux Falls SVC	Travel Meal	MARLINS FAMILY RESTAURANT	5.00	1	5.00	4.19	4.19	3.66
1,589	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	THE SMOKIN OAK	5.00	1	5.00	4.19	4.19	3.66
1,590	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monticello Range Training	Travel Meal	BLUESTONE GRILL	1.52	1	1.52	1.27	1.27	1.11
1,591	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	APPLEBEES HAST19219294	6.00	1	6.00	4.97	4.97	4.33
1,592	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage consulting	Travel Meal	ANNIES CAFE AND CATERING	2.00	1	2.00	2.00	2.00	1.74
1,593	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DES Audit at MNGP	Travel Meal	UBER EATS	4.71	1	4.71	3.95	3.95	3.45
1,594	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-Outage Training	Travel Meal	THE SMOKIN OAK	5.65	1	5.65	4.74	4.74	4.13
1,595	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33	Travel Meal	TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,596	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing	Travel Meal	CHARLES CAFE	3.00	1	3.00	3.00	3.00	2.62
1,597	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support	Travel Meal	TAMARACK TAP ROOM	10.00	1	10.00	8.39	8.39	7.31
1,598	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support	Travel Meal	TEXAS ROADHOUSE #2661	8.00	1	8.00	6.71	6.71	5.85
1,599	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI 2R33 Pre-Outage Training	Travel Meal	TST* TWO RIVERS LODGE BAR	5.59	1	5.59	4.69	4.69	4.09
1,600	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	TST* SPIRAL PIZZA	6.00	1	6.00	4.97	4.97	4.33
1,601	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage	Travel Meal	THE SMOKIN OAK	7.00	1	7.00	5.87	5.87	5.12
1,602	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	ME & JULIO - HASTINGS	6.00	1	6.00	4.97	4.97	4.33
1,603	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	TIRC-CURRENTS	4.00	1	4.00	3.31	3.31	2.89
1,604	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,605	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,606	SumTotal	NSPM	2023-10-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing	Travel Meal	TST* THE HEN & THE HOG RE	3.00	1	3.00	3.00	3.00	2.62
1,607	SumTotal	NSPM	2023-10-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support	Travel Meal	TAMARACK TAP ROOM	6.00	1	6.00	5.03	5.03	4.39
1,608	SumTotal	NSPM	2023-10-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI 2R33 Pre-Outage Training	Travel Meal	MSSISSIPPI PUB	8.00	1	8.00	6.71	6.71	5.85
1,609	SumTotal	NSPM	2023-10-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	APPLEBEES HAST19219294	7.00	1	7.00	5.80	5.80	5.06
1,610	SumTotal	NSPM	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage Training	Travel Meal	ANDYS BAR & GRILL	4.75	1	4.75	3.98	3.98	3.47
1,611	SumTotal	NSPM	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	ANDYS BAR & GRILL	5.00	1	5.00	4.19	4.19	3.66
1,612	SumTotal	NSPM	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,613	SumTotal	NSPM	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	TIRC-TADO STEAKHOUSE	10.00	1	10.00	8.28	8.28	7.22
1,614	SumTotal	NSPM	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Institute of Nuclear Power Operations VP Engineer	Travel Meal	PAPPASITO	16.00	2	8.00	13.42	13.42	11.70
1,615	SumTotal	NSPM	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Procurement Issues Committee Audit of Flow	Travel Meal	TST* MOOKIES NEW YORK DEL	4.00	1	4.00	3.36	3.36	2.93
1,616	SumTotal	NSPM	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	APPLEBEES HAST19219294	8.00	1	8.00	6.63	6.63	5.78
1,617	SumTotal	NSPM	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	TIRC-CURRENTS	3.00	1	3.00	2.48	2.48	2.17
1,618	SumTotal	NSPM	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Institute of Nuclear Power Operations VP Engineer	Travel Meal	TGI FRIDAYS 2486	4.00	1	4.00	3.36	3.36	2.93
1,619	SumTotal	NSPM	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing	Travel Meal	ANNIES CAFE AND CATERING	2.40	1	2.40	2.40	2.40	2.09
1,620	SumTotal	NSPM	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI 2R33 Pre-Outage Training	Travel Meal	THE SMOKIN OAK	8.00	1	8.00	6.71	6.71	5.85
1,621	SumTotal	NSPM	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	Travel Meal	APPLEBEES HAST19219294	4.00	1	4.00	3.31	3.31	2.89
1,622	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support	Travel Meal	TST* KELLYS TAP HOUSE BA	4.00	1	4.00	3.31	3.31	2.89
1,623	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage Training	Travel Meal	THE SMOKIN OAK	4.08	1	4.08	3.42	3.42	2.98
1,624	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage Training	Travel Meal	TST* KELLYS TAP HOUSE BA	5.89	1	5.89	4.94	4.94	4.31
1,624	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage Training	Travel Meal	TST* KELLYS TAP HOUSE BA	8.00	1	8.00	6.71	6.71	5.85

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,625	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,626	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	4.70	1	4.70	3.89	3.89	3.39
1,627	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Engineering Vice President Meeting	Engineering Vice President Meeting at the Institute of Nuclear Power Operations (INPO)	ATL GORDON BIRSCH	5.68	1	5.68	4.70	4.70	4.10
1,628	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage		THE SMOKIN OAK	2.00	1	2.00	1.68	1.68	1.46
1,629	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	prairie island outage		TS7* KELLYS TAP HOUSE BA	9.00	1	9.00	7.55	7.55	6.58
1,630	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		SUBWAY 32201	2.93	1	2.93	2.43	2.43	2.12
1,631	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		LOS ARCOS	6.50	1	6.50	5.45	5.45	4.75
1,632	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-Outage Training		LOS ARCOS	5.76	1	5.76	4.83	4.83	4.21
1,633	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal		APPLEBEES HAST19219294	4.00	1	4.00	3.31	3.31	2.89
1,634	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage		LOS ARCOS	5.00	1	5.00	4.19	4.19	3.66
1,635	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		THE SMOKIN OAK	3.00	1	3.00	2.48	2.48	2.17
1,636	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-CURRENTS	3.30	1	3.30	2.73	2.73	2.38
1,637	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support		TEXAS ROADHOUSE #2661	14.00	1	14.00	11.74	11.74	10.24
1,638	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal		APPLEBEES HAST19219294	6.00	1	6.00	4.97	4.97	4.33
1,639	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support	Correct date on charge and will be within the allotted total daily amount.	LOS ARCOS	3.75	1	3.75	3.11	3.11	2.71
1,640	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support	Meal purchase on 10.15.23 and did not post until 10.16.23. Shows meal purchased on 10.14.23.	THE SMOKIN OAK	2.18	1	2.18	1.81	1.81	1.57
1,641	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal	which is inaccurate. Receipt included.	LOCK & DAM EATERY	10.00	1	10.00	8.28	8.28	7.22
1,642	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,643	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	5.77	1	5.77	4.78	4.78	4.17
1,644	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal		APPLEBEES HAST19219294	4.00	1	4.00	3.31	3.31	2.89
1,645	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-CURRENTS	3.40	1	3.40	2.82	2.82	2.46
1,646	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,647	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage		JERSEY MKES 24044	2.02	1	2.02	1.69	1.69	1.48
1,648	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		BAYSIDE TAP STEAKHOUSE	8.00	1	8.00	6.71	6.71	5.85
1,649	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage	Purchased on 17th, posted on 19th	TIRC - CURRENTS ECOMM	5.69	1	5.69	4.71	4.71	4.11
1,650	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-Outage Training		BAYSIDE TAP STEAKHOUSE	5.97	1	5.97	5.01	5.01	4.37
1,651	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator removal		COPPER CANYON BAR AND GRI	2.64	1	2.64	2.64	2.64	2.30
1,652	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support		TAMARACK TAP ROOM	9.00	1	9.00	7.55	7.55	6.58
1,653	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal		APPLEBEES HAST19219294	5.00	1	5.00	4.14	4.14	3.61
1,654	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prairie Island outage		BAYSIDE TAP STEAKHOUSE	6.00	1	6.00	5.03	5.03	4.39
1,655	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		POTBELLY #46	2.95	1	2.95	2.47	2.47	2.16
1,656	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage	Purchased on 18th, posted on 19th	SUBWAY 32201	3.32	1	3.32	2.75	2.75	2.40
1,657	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Pre-Outage Training		POTBELLY #46	2.35	1	2.35	1.97	1.97	1.72
1,658	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership & Employee Meeting	Breakfast	TI CAFE	1.57	1	1.57	1.30	1.30	1.13
1,659	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		TS7* THE RED GOAT BAR & G	3.80	1	3.80	3.80	3.80	3.31
1,660	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support		TAMARACK TAP ROOM	4.00	1	4.00	3.36	3.36	2.93
1,661	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal		APPLEBEES HAST19219294	4.00	1	4.00	3.31	3.31	2.89
1,662	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	POD Meeting	Breakfast POD Meeting CO	THE DNRV COFFEE CO	2.61	2	1.30	2.16	2.16	1.88
1,663	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Airport for INPO		CINCO MEXICAN CANTINA 303	12.00	1	12.00	10.07	10.07	8.78
1,664	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,665	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Support		APPLEBEES RED 19219591	15.00	1	15.00	12.58	12.58	10.97
1,666	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business Travel	POD	TS7* POSTINO - BROADWAY	8.24	2	4.12	6.82	6.82	5.95
1,667	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		RED RIVER INN	3.00	1	3.00	3.00	3.00	2.62
1,668	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NuScale Meeting		COURTYARD BY MARRIOTT	3.00	1	3.00	2.52	2.52	2.19
1,669	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Airport for INPO		PAPPADEAUX SEAFOOD KIT	9.00	1	9.00	7.55	7.55	6.58
1,670	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	5.00	1	5.00	4.14	4.14	3.61
1,671	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support		TEXAS ROADHOUSE #2661	7.00	1	7.00	5.87	5.87	5.12
1,672	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Outage Support Travel meal		PAPA MURPHY'S MN056	10.39	1	10.39	8.60	8.60	7.50
1,673	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-ISLAND PERK	2.00	1	2.00	1.66	1.66	1.44
1,674	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training Manager's Meeting		TGI FRIDAYS 2472	8.00	1	8.00	6.71	6.71	5.85
1,675	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,676	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,677	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support		TAMARACK TAP ROOM	6.00	1	6.00	5.03	5.03	4.39
1,678	SumTotal	NSPM	2023-10-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 TransPower advisory panel meeting		BEACH HOUSE BAR & GRILL	3.00	1	3.00	2.52	2.52	2.19
1,679	SumTotal	NSPM	2023-10-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-ISLAND PERK	2.00	1	2.00	1.66	1.66	1.44
1,680	SumTotal	NSPM	2023-10-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling	Meal at Buffalo Wild Wings	BWW 3613 CORVALLIS	3.51	1	3.51	2.94	2.94	2.57
1,681	SumTotal	NSPM	2023-10-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry event		CHEESECAKE LENOX SQUARE	7.00	1	7.00	5.87	5.87	5.12
1,682	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		PERKINS RESTAURANT 3744	4.03	1	4.03	3.38	3.38	2.95
1,683	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-ISLAND PERK	1.00	1	1.00	0.83	0.83	0.72

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,684	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,685	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling	Meal at Applebee's	APPLEBEES LANC52252137	4.20	1	4.20	3.52	3.52	3.07
1,686	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling	Meal at Magenta	MAGENTA RESTAURANT	9.72	1	9.72	8.15	8.15	7.11
1,687	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage support		TEXAS ROADHOUSE #2661	10.00	1	10.00	8.39	8.39	7.31
1,688	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI 2R33 Meals		TST* KELLYS TAP HOUSE BA	6.00	1	6.00	5.03	5.03	4.39
1,689	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry event		SILOM THAI AND SUSHI BAR	8.00	1	8.00	6.71	6.71	5.85
1,690	SumTotal	NSPM	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to Sioux Falls for Capital Projects	Trip to Sioux Falls for Capital Projects	DIKOTA MAGIC RESTAURANT	6.97	1	6.97	6.97	6.97	6.08
1,691	SumTotal	NSPM	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 TerraPower advisory panel meeting		MSP POD1 SHOYU	4.10	1	4.10	3.44	3.44	3.00
1,692	SumTotal	NSPM	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support	Meal purchase on 10.24.23 and did not post until 10.26.23. Shows meal purchased on 10.25.23, which is inaccurate. Receipt included.	THE SMOKIN OAK	2.80	1	2.80	2.32	2.32	2.02
1,693	SumTotal	NSPM	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	5.00	1	5.00	4.14	4.14	3.61
1,694	SumTotal	NSPM	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage training		TASTE OF SICHUAN	2.50	1	2.50	2.50	2.50	2.18
1,695	SumTotal	NSPM	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		SUBWAY 32201	2.20	1	2.20	1.82	1.82	1.59
1,696	SumTotal	NSPM	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-ISLAND PERK	2.00	1	2.00	1.66	1.66	1.44
1,697	SumTotal	NSPM	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling	Dinner at Castor	CASTOR	11.00	1	11.00	9.23	9.23	8.05
1,698	SumTotal	NSPM	2023-10-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		GLIBERTOS #11	3.64	1	3.64	3.01	3.01	2.63
1,699	SumTotal	NSPM	2023-10-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,700	SumTotal	NSPM	2023-10-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,701	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,702	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	4.00	1	4.00	3.31	3.31	2.89
1,703	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Radwaste Audit at Monticello Nuclear Plant		RANCHO GRANDE IN MONTI	18.95	1	18.95	15.89	15.89	13.86
1,704	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		GLIBERTOS #11	2.81	1	2.81	2.33	2.33	2.03
1,705	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	4.12	1	4.12	3.41	3.41	2.98
1,706	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator removal		RED RIVER INN	3.55	1	3.55	3.55	3.55	3.10
1,707	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Radwaste Audit at Monticello Nuclear Plant		APPLEBEES MONT19219724	26.78	1	26.78	22.46	22.46	19.59
1,708	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	2.90	1	2.90	2.43	2.43	2.12
1,709	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		GLIBERTOS #11	2.74	1	2.74	2.27	2.27	1.98
1,710	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-ISLAND PERK	2.00	1	2.00	1.66	1.66	1.44
1,711	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,712	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Support		APPLEBEES 324619032465	3.34	1	3.34	2.80	2.80	2.44
1,713	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal working at Border wind		THE RANCH STEAKHOUSE	11.33	1	11.33	9.50	9.50	8.29
1,714	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PI Training Support		THE SMOKIN OAK	5.11	1	5.11	4.29	4.29	3.74
1,715	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reactor 1 Incident Root Cause		THE SMOKIN OAK	11.00	1	11.00	9.11	9.11	7.94
1,716	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	2.91	1	2.91	2.44	2.44	2.13
1,717	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training Planning		ELSIES	25.00	5	5.00	20.97	20.97	18.29
1,718	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-CURRENTS	4.00	1	4.00	3.31	3.31	2.89
1,719	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver Meetings		KILWINS - DENVER	3.00	2	1.50	2.52	2.52	2.19
1,720	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator removal		CHARLIES CAFE	3.50	1	3.50	3.50	3.50	3.05
1,721	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Radwaste Audit at Monticello Nuclear Plant		CORNERSTONE CAFE	36.95	1	36.95	30.99	30.99	27.03
1,722	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reactor 1 Incident Root Cause		THE SMOKIN OAK	10.67	1	10.67	8.84	8.84	7.71
1,723	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	4.83	1	4.83	4.05	4.05	3.53
1,724	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	9.00	1	9.00	7.45	7.45	6.50
1,725	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		GLIBERTOS #11	2.23	1	2.23	1.85	1.85	1.61
1,726	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reactor 1 Incident Root Cause		THE SMOKIN OAK	10.00	1	10.00	8.28	8.28	7.22
1,727	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Root Cause		THE SMOKIN OAK	5.00	1	5.00	4.19	4.19	3.66
1,728	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	3.65	1	3.65	3.02	3.02	2.64
1,729	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	10.00	1	10.00	8.28	8.28	7.22
1,730	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		GLIBERTOS #11	2.23	1	2.23	1.85	1.85	1.61
1,731	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,732	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reactor 1 Incident Root Cause		THE SMOKIN OAK	10.00	1	10.00	8.28	8.28	7.22
1,733	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	3.60	1	3.60	2.98	2.98	2.60
1,734	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	7.00	1	7.00	5.80	5.80	5.06
1,735	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		RED WING BREWERY	5.00	1	5.00	4.14	4.14	3.61
1,736	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reactor 1 Incident Root Cause		THE SMOKIN OAK	7.00	1	7.00	5.80	5.80	5.06
1,737	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		TIRC-CURRENTS	4.00	1	4.00	3.31	3.31	2.89
1,738	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		GLIBERTOS #11	2.23	1	2.23	1.85	1.85	1.61
1,739	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Outage support		GLIBERTOS #11	14.89	1	14.89	12.33	12.33	10.75
1,740	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage	Used my own card, didn't have Corporate Card with me.	Mongo Bay	2.00	1	2.00	1.66	1.66	1.44
1,741	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,742	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Root Cause		TST* KELLYS TAP HOUSE BA	6.50	1	6.50	5.45	5.45	4.75

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,743	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	4.03	1	4.03	3.34	3.34	2.91
1,744	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,745	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reactor 1 Incident Root Cause		THE SMOKIN OAK	8.00	1	8.00	6.63	6.63	5.78
1,746	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	3.56	1	3.56	2.95	2.95	2.57
1,747	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		BAYSIDE TAP STEAKHOUSE	5.00	1	5.00	4.14	4.14	3.61
1,748	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,749	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reactor 1 Incident Root Cause		THE SMOKIN OAK	5.61	1	5.61	4.65	4.65	4.05
1,750	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Root Cause		THE SMOKIN OAK	5.00	1	5.00	4.19	4.19	3.66
1,751	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		HOUSE OF PIZZA - WEST	5.00	1	5.00	5.00	5.00	4.36
1,752	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	4.08	1	4.08	3.38	3.38	2.95
1,753	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reactor 1 Incident Root Cause		THE SMOKIN OAK	7.90	1	7.90	6.54	6.54	5.71
1,754	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		CHARLIES CAFE	1.00	1	1.00	1.00	1.00	0.87
1,755	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		JIMMY JOHNS - 970	1.00	1	1.00	1.00	1.00	0.87
1,756	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		PERKINS RESTAURANT 3744	4.08	1	4.08	3.42	3.42	2.98
1,757	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	12.00	1	12.00	9.94	9.94	8.67
1,758	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting PI Outage		OUTBACK 2415	6.00	1	6.00	4.97	4.97	4.33
1,759	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	9.00	1	9.00	7.45	7.45	6.50
1,760	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,761	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC Annual Conference	Breakfast in Airport	MACARONI GRILL ORD	4.80	1	4.80	4.80	4.80	4.80
1,762	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	traveling for regulatory conference- hrs		LA QUINTA TWENTY 6	10.00	1	10.00	10.00	10.00	10.00
1,763	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	traveling for regulatory conference- breakfast		STONE ARCH	6.60	1	6.60	6.60	6.60	6.60
1,764	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-ISLAND PERK	2.00	1	2.00	1.66	1.66	1.44
1,765	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Allianta INPO Meeting		ZONA COCINA - ECOMMERCE	3.90	1	3.90	3.27	3.27	2.85
1,766	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC Annual Conference	Lunch at NARUC	TST* LA QUINTA BREWING CO	3.85	1	3.85	3.85	3.85	3.85
1,767	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC Annual Conference		GLF*PETEDY	5.00	1	5.00	5.00	5.00	5.00
1,768	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,769	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-TRADEWINDS BUFFET	3.75	1	3.75	3.11	3.11	2.71
1,770	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fargo/Minot power upgrade		TST* GRAND HOTEL	10.16	1	10.16	10.16	9.47	8.26
1,771	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal		TST* GRAND HOTEL	5.52	1	5.52	5.52	5.14	4.49
1,772	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to MPLS for staff meeting	Trip to MPLS for staff meeting	PIZZA LUCE	7.29	1	7.29	7.29	7.29	6.36
1,773	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Allianta INPO Meeting		DD DOORDASH TUBTIMSIA	5.50	1	5.50	4.61	4.61	4.02
1,774	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fargo/Minot power upgrade		SICKIES GARAGE BURGERS &	6.00	1	6.00	6.00	5.59	4.88
1,775	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC meals		LA QUINTA HOTEL	35.80	3	11.93	35.80	35.80	35.80
1,776	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal		SICKIES GARAGE BURGERS &	6.00	1	6.00	6.00	5.59	4.88
1,777	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Surveillance of Dresser, Jacksonville		HOKKAIDO	2.00	1	2.00	1.68	1.68	1.46
1,778	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	4.00	1	4.00	3.31	3.31	2.89
1,779	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Staff and Leadership meetings	Travel meal	TST* SUSHI DEN	10.00	1	10.00	8.28	8.28	7.22
1,780	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		APPLEBEES 2190042	4.50	1	4.50	4.50	4.50	3.92
1,781	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		UPTOWN BAR & GRILL	2.80	1	2.80	2.80	2.80	2.44
1,782	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	9.00	1	9.00	7.45	7.45	6.50
1,783	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Surveillance of Dresser, Jacksonville		HOKKAIDO	2.00	1	2.00	1.68	1.68	1.46
1,784	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,785	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,786	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Surveillance of Dresser, Jacksonville		HOKKAIDO	2.00	1	2.00	1.68	1.68	1.46
1,787	SumTotal	NSPM	2023-11-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	10.00	1	10.00	8.28	8.28	7.22
1,788	SumTotal	NSPM	2023-11-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage	This meal was actually purchased on 11/20 - see receipt for details.	TIRC - CURRENTS ECOMM	4.00	1	4.00	3.31	3.31	2.89
1,789	SumTotal	NSPM	2023-11-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support PI Forced Outage		THE SMOKIN OAK	9.00	1	9.00	7.45	7.45	6.50
1,790	SumTotal	NSPM	2023-11-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for Safety Training	I traveled to conduct safety training.	CROOKED PINT SIOUX FALLS	4.00	1	4.00	4.00	4.00	3.49
1,791	SumTotal	NSPM	2023-11-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage	This meal was purchased on 11/21/23 and posted on 11/24/23. see uploaded receipt.	TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,792	SumTotal	NSPM	2023-11-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		EL MEXICAN	3.80	1	3.80	3.80	3.80	3.31
1,793	SumTotal	NSPM	2023-11-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support PI Forced Outage	This meal was on 11/21. However, another meal was credited on 11/21 that should have been credited on 11/20/23.	KINGS PLACE	6.00	1	6.00	4.97	4.97	4.33
1,794	SumTotal	NSPM	2023-11-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,795	SumTotal	NSPM	2023-11-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,796	SumTotal	NSPM	2023-11-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage	This meal was purchased on 11/24 but posted on 11/25. See receipt for details	TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,797	SumTotal	NSPM	2023-11-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage	This meal was purchased on the 25th and posted on the 26th. See receipt for details.	TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,798	SumTotal	NSPM	2023-11-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-ISLAND PERK	2.00	1	2.00	1.66	1.66	1.44
1,799	SumTotal	NSPM	2023-11-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	4.60	1	4.60	3.81	3.81	3.32
1,800	SumTotal	NSPM	2023-11-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	QA assessments in Grand Forks		BOSS PIZZA AND CHICKEN	5.00	1	5.00	5.00	5.00	5.00
1,801	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-ISLAND PERK	2.00	1	2.00	1.66	1.66	1.44

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,802	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO IS Safety meeting		DOMINO'S 5742	4.72	1	4.72	3.96	3.96	3.45
1,803	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	1.97	1	1.97	1.63	1.63	1.42
1,804	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	5.00	1	5.00	4.14	4.14	3.61
1,805	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry conference		TUJUANA FLATS #166	2.08	1	2.08	1.72	1.72	1.50
1,806	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO IS Safety meeting		TRUIST PARK TERRAPIN TAPR	8.00	1	8.00	6.71	6.71	5.85
1,807	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	QA assessments in MInot		TST* GRAND HOTEL	5.79	1	5.79	5.79	5.79	5.79
1,808	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry conference		CARIBOU COFFEE CO #1404	2.70	1	2.70	2.24	2.24	1.95
1,809	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	INPO IS Safety meeting		LONGHORN STEAK C ATL	7.00	1	7.00	5.87	5.87	5.12
1,810	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch for Trip to Corporate	Lunch for Trip to Corporate	FIVE GUYS MN 1799 QSR	1.05	1	1.05	0.88	0.88	0.77
1,811	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		NEW FRESH WOK RESTAURANT	2.00	1	2.00	2.00	2.00	1.74
1,812	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	10.00	1	10.00	8.28	8.28	7.22
1,813	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,814	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business Travel - Meal		CARIBOU COFFEE CO #123	1.40	1	1.40	1.17	1.17	1.02
1,815	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI BWRVIP meeting dinner		TST* ILEGAL PETES - MIL	1.60	1	1.60	1.34	1.34	1.17
1,816	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI BWRVIP meeting dinner		TST* ILEGAL PETES - MIL	2.33	1	2.33	1.95	1.95	1.70
1,817	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fleet NOS Fire Protection Audit	Regulatory required Technical Specialist Support for the Fleet Fire Protection Audit.	JIMMY JOHNS - 970	1.00	1	1.00	0.84	0.84	0.73
1,818	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Training Managers Meeting		CNCO MEXICAN CANTINA 303	8.00	1	8.00	6.71	6.71	5.85
1,819	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	LPD Seminar	LPD Seminar - Professional Development and Nuclear Industry Engagement	SO *THE BAIT HOUSE	6.19	1	6.19	5.19	5.19	4.53
1,820	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Participation in PWROG and BWR0G licensing mtgs		CHEESECAKE SCOTTSDALE	4.25	1	4.25	3.56	3.56	3.11
1,821	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	3.90	1	3.90	3.23	3.23	2.82
1,822	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Support		DOMINO'S 7345	4.75	1	4.75	3.98	3.98	3.47
1,823	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Training Managers Meeting		ATL GORDON BERSCH	8.00	1	8.00	6.71	6.71	5.85
1,824	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Participation in PWROG and BWR0G licensing mtgs		CHEESECAKE SCOTTSDALE	2.00	1	2.00	1.68	1.68	1.46
1,825	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry event		TST* THEISMANN'S RESTAURA	10.00	1	10.00	8.39	8.39	7.31
1,826	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Welding Conference	EPRI - Electric Power Research Institute/WRTC- Welding and Repair Technology Center. By the way I have used these Acronyms for over 20 years without question	TEXAS ROADHOUSE #2673	8.92	1	8.92	7.48	7.48	6.52
1,827	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,828	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI BWRVIP meeting breakfast 12/8/23		STARBUCKS STORE 05340	1.00	1	1.00	0.84	0.84	0.73
1,829	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fleet NOS Fire Protection Audit	Regulatory required technical specialist support of the Fleet Fire Protection audit. Lunch	TIRC - CURRENTS ECOMM	2.40	1	2.40	2.01	2.01	1.76
1,830	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Participation in PWROG and BWR0G licensing mtgs		CHEESECAKE SCOTTSDALE	3.60	1	3.60	3.02	3.02	2.63
1,831	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Staff and Leadership meetings		TST* ANAS NORWEGIAN BAKE	2.20	1	2.20	1.82	1.82	1.59
1,832	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Technical Specialist Support - Lunch	Regulatory required technical specialist support of Fleet Fire Protection. Lunch	CORNERSTONE CAFE	5.00	1	5.00	4.19	4.19	3.66
1,833	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for approved industry event		TST* VIRTUE FEED & GRAIN	8.00	1	8.00	6.71	6.71	5.85
1,834	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	5.59	1	5.59	4.63	4.63	4.04
1,835	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business Travel - Meal		ATL GORDON BERSCH	6.00	1	6.00	5.03	5.03	4.39
1,836	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI BWRVIP meeting breakfast 12/7/23		STARBUCKS STORE 05340	2.00	1	2.00	1.68	1.68	1.46
1,837	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fleet NOS Fire Protection Audit	Fleet Fire Protection Audit - Dinner	TIRC-TRADEWINDS BUFFET	4.80	1	4.80	4.03	4.03	3.51
1,838	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Staff Meeting		AC D&C FS PIZZA BROADWAY	26.00	7	3.71	21.53	21.53	18.78
1,839	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Welding Conference	EPRI - Electric Power Research Institute/WRTC- Welding and Repair Technology Center. By the way I have used these Acronyms for over 20 years without question	BAHAMA BREEZE AS 4 MCO	4.00	1	4.00	3.36	3.36	2.93
1,840	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Welding Conference	EPRI - Electric Power Research Institute/WRTC- Welding and Repair Technology Center. By the way I have used these Acronyms for over 20 years without question	HAMMOCK BEACH RESORT	5.00	1	5.00	4.19	4.19	3.66
1,841	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Breakfast	TST* BEVS CAFE	3.00	1	3.00	2.52	2.52	2.19
1,842	SumTotal	NSPM	2023-12-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2R33 Prairie Island Outage		TIRC-MONGO BAY	2.00	1	2.00	1.66	1.66	1.44
1,843	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	KATHMANDU CUISINE	8.80	1	8.80	7.38	7.38	6.44
1,844	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	neutral isolator testing		LAKE CITY FAMILY RESTA	3.25	1	3.25	3.25	3.25	2.83
1,845	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	WPY*LA CATALANA	23.00	2	11.50	19.29	19.29	16.82
1,846	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Breakfast	TST* BEVS CAFE	2.00	1	2.00	1.68	1.68	1.46
1,847	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	RANTEI JAPANESE CUISINE	25.40	2	12.70	21.30	21.30	18.58
1,848	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	stray voltage analysis		PHO VIET 45 2 LLC	3.00	1	3.00	3.00	3.00	2.62
1,849	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	SO *SFO - DOLORES, TERMIN	3.98	1	3.98	3.34	3.34	2.91
1,850	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	SO *SFO - DOLORES, TERMIN	5.37	1	5.37	4.50	4.50	3.93
1,851	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during travel		EGG ROLL KING	3.38	1	3.38	3.38	3.38	2.95
1,852	SumTotal	NSPM	2023-12-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	lunch while working out of town	lunch while working out of town attending meetings	KINGS PLACE	3.00	1	3.00	3.00	3.00	2.62
1,853	SumTotal	NSPM	2023-12-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ANS Management		TEXAS ROADHOUSE #2243	8.00	1	8.00	6.71	6.71	5.85
1,854	SumTotal	NSPM	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal due to travel outside territory		DEPOT BAR AND GRILL	39.50	2	19.75	39.50	39.50	34.45
1,855	SumTotal	NSPM	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Out of town meal expense	Out of town meal expense while traveling to the GRE restoration support project	HOLIDAY STATIONS 0453	16.13	1	16.13	13.53	13.53	11.80
1,856	SumTotal	NSPM	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		SO *BONNIE RAE'S CAFE' LL	16.11	1	16.11	16.11	16.11	14.05
1,857	SumTotal	NSPM	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		BUFFALO WLD WINGS 3872	44.52	1	44.52	37.34	37.34	32.56
1,858	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		RIPPLES ON THE RIVER	18.35	1	18.35	15.39	15.39	13.42
1,859	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		STERLINGS RESTAURANT -	1.06	1	1.06	0.89	0.89	0.78
1,860	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		STERLINGS RESTAURANT -	2.61	1	2.61	2.19	2.19	1.91

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,861	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		STERLINGS RESTAURANT -	15.99	1	15.99	13.41	13.41	11.70
1,862	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	DCS Adv Controls Training	DCS Adv Controls Training Travel Dinner	MSP AIRP PANDA EXPRESS 12	19.37	1	19.37	16.25	16.25	14.17
1,863	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner	Support Audit Exam	BURGER KING #3205	9.88	1	9.88	8.29	8.29	7.23
1,864	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Audit Exam		SHAKE SHACK T1 MSP	15.26	1	15.26	12.80	12.80	11.16
1,865	SumTotal	NSPM	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal to INPO	Travel meal to INPO	MSP POD3 VOLANTE	26.56	1	26.56	22.00	22.00	19.18
1,866	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		MCDONALD'S F34431	9.23	1	9.23	7.74	7.74	6.75
1,867	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmark Trip to Waltz Mill		MNNEAPOLIS AIRPORT	16.81	1	16.81	13.92	13.92	12.14
1,868	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DCS Adv Controls Training	DCS Adv Controls Training Travel Dinner	SAIGON EXPRESS	27.05	1	27.05	22.69	22.69	19.79
1,869	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for Diesel Conference		MSP AIRP LEEANN CHIN 121	11.48	1	11.48	9.63	9.63	8.40
1,870	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for Diesel Conference		MSP POD1 FOODHALL	3.12	1	3.12	2.62	2.62	2.28
1,871	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Industry meeting with Westinghouse Waltz Mill in Pittsburgh Pennsylvania	BUFFALO WLD WINGS 0386	83.89	5	16.78	69.48	69.48	60.59
1,872	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Industry meeting with Westinghouse Waltz Mill in Pittsburgh Pennsylvania	MSP REPUBLIC BARD 6751200	31.81	1	31.81	26.34	26.34	22.97
1,873	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Continuum Visit Cooper - INPO Continuum Visit Cooper - Travel Meal	Travel Meal	ADDYS CAPITOL	17.40	1	17.40	14.59	14.59	12.73
1,874	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Continuum Visit Cooper - INPO Continuum Visit Cooper - Travel Meal	Travel Meal	TST* EL PORTAL MEXICAN RE	17.58	1	17.58	14.75	14.75	12.86
1,875	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Block Training		CHATTERS RESTAURANT AND	17.23	1	17.23	14.45	14.45	12.60
1,876	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Block Training		CHATTERS RESTAURANT AND	18.25	1	18.25	15.31	15.31	13.35
1,877	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Audit Exam		SQ *FRESH LEAF CO.	17.36	1	17.36	14.56	14.56	12.70
1,878	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	11.70	1	11.70	9.81	9.81	8.56
1,879	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Waltz Mill for eq. demo		7-ELEVEN 38587	6.92	1	6.92	5.80	5.80	5.06
1,880	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Waltz Mill for eq. demo		BOB EVANS REST #0297	15.66	1	15.66	13.14	13.14	11.45
1,881	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		ZIP'S RESTAURANT	13.01	1	13.01	10.91	10.91	9.52
1,882	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	DCS Adv Controls Training	Travel Dinner	CASA AGAVE	22.18	1	22.18	18.60	18.60	16.22
1,883	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for Diesel Conference		BENIHANA ORLANDO 1	46.97	1	46.97	39.40	39.40	34.36
1,884	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Industry meeting with Westinghouse Waltz Mill in Pittsburgh Pennsylvania	COURTYARD GREENSBURG	16.43	1	16.43	13.61	13.61	11.87
1,885	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Industry meeting with Westinghouse Waltz Mill in Pittsburgh Pennsylvania	COURTYARD GREENSBURG	18.02	1	18.02	14.92	14.92	13.01
1,886	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Industry meeting with Westinghouse Waltz Mill in Pittsburgh Pennsylvania. This includes the food and tax.	PIT BAR SYMON	21.07	5	4.21	17.45	17.45	15.22
1,887	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Continuum Visit Cooper - INPO Continuum Visit Cooper - Travel Meal	Travel Meal	TST* CITY TAPHOUSE	13.24	1	13.24	11.11	11.11	9.68
1,888	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		OSCAR'S ALL AMERICAN FO	19.54	1	19.54	19.54	19.54	17.04
1,889	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Block Training		ARBYS #7671 MONTICELLO	10.39	1	10.39	8.71	8.71	7.60
1,890	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Out of town meal expense	Out of town meal expense while traveling to the GRE restoration support project	KWIK TRIP 10300010371	15.19	1	15.19	12.74	12.74	11.11
1,891	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Audit Exam		DC VENDING TRICITIES	4.10	1	4.10	3.44	3.44	3.00
1,892	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Audit Exam		SQ *FRESH LEAF CO.	9.55	1	9.55	8.01	8.01	6.99
1,893	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		MSP REPUBLIC BARD 6751200	22.37	1	22.37	22.37	20.95	18.27
1,894	SumTotal	NSPM	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	11.70	1	11.70	9.81	9.81	8.56
1,895	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast on Wednesday morning		MCDONALD'S F6010	19.72	1	19.72	19.72	18.47	16.11
1,896	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Continuum Visit Cooper - INPO Continuum Visit Cooper - Travel Meal	Travel Meal	LITTLE TEDS PUB & GRILL	31.00	1	31.00	26.00	26.00	22.67
1,897	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Onsite support and oversight at Prairie Island		BAYSIDE TAP & STEAKHOUSE	30.56	1	30.56	25.63	25.63	22.35
1,898	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Waltz Mill for eq. demo		7-ELEVEN 38587	4.49	1	4.49	3.77	3.77	3.28
1,899	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Waltz Mill for eq. demo		AUNTIE ANNES	13.67	1	13.67	11.47	11.47	10.00
1,900	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Waltz Mill for eq. demo		MARATHON DINER	18.51	1	18.51	15.53	15.53	13.54
1,901	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Waltz Mill for eq. demo		MDW PORK CHOP BBQ B 1471	27.12	1	27.12	22.75	22.75	19.84
1,902	SumTotal	NSPM	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working Lunch delivering Propane Cylinders.	500 line visit	ARBYS #6581 FOREST LAKE	33.45	2	16.73	33.45	33.45	29.17
1,903	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	500 line visit		ARBYS #7874 CLOQUET	15.38	1	15.38	12.90	12.90	11.25
1,904	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		SQ *PORTER'S REAL BARBECU	2.16	1	2.16	1.81	1.81	1.58
1,905	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		SQ *PORTER'S REAL BARBECU	24.83	1	24.83	20.83	20.83	18.16
1,906	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	DCS Adv Controls Training	DCS Adv Controls Training Travel Dinner	CAPRESE TRATTORIA	27.13	1	27.13	22.76	22.76	19.84
1,907	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner	Dinner before my flight home from Denver	TST* REGOIDA - QUIZNOSIB	14.83	1	14.83	12.44	12.44	10.85
1,908	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for Diesel Conference		AUNTIE ANNE'S FL265	4.78	1	4.78	4.01	4.01	3.50
1,909	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for Diesel Conference		OUTBACK A34 MCO	23.90	1	23.90	20.05	20.05	17.48
1,910	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for Diesel Conference		STELLARAIRP* AIRSIDE 4	6.98	1	6.98	5.85	5.85	5.11
1,911	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Continuum Visit Cooper - INPO Continuum Visit Cooper - Travel Meal	Travel Meal	LITTLE TEDS PUB & GRILL	24.71	1	24.71	20.73	20.73	18.07
1,912	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		SQ *BONNIE RAE'S CAFE' LL	14.50	1	14.50	14.50	14.50	12.64
1,913	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Audit Exam		MCDONALD'S F34431	15.20	1	15.20	12.75	12.75	11.12
1,914	SumTotal	NSPM	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	11.70	1	11.70	9.81	9.81	8.56
1,915	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at the airport	Breakfast at the airport	ATL ODOBA	20.39	1	20.39	16.89	16.89	14.73
1,916	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		SQ *BONNIE RAE'S CAFE' LL	14.76	1	14.76	14.76	14.76	12.87
1,917	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Audit Exam		ATOMIC ALE BREWPUB	20.45	1	20.45	17.15	17.15	14.96
1,918	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Audit Exam		TACO BELL 030507	13.03	1	13.03	10.93	10.93	9.53
1,919	SumTotal	NSPM	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	14.69	1	14.69	12.32	12.32	10.74

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,920	SumTotal	NSPM	2023-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit exam		TALWINDO PSC	15.20	1	15.20	12.75	12.75	11.12
1,921	SumTotal	NSPM	2023-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	DCS Adv Controls Training	DCS Adv Controls Training Travel Dinner	TST* REGO/DIA - QUIZOS/B	20.59	1	20.59	17.27	17.27	15.06
1,922	SumTotal	NSPM	2023-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Continuum Visit Cooper	INPO Continuum Visit Cooper - Travel Meal	TST* KRACKY MCGEE'S	27.14	1	27.14	22.76	22.76	19.85
1,923	SumTotal	NSPM	2023-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Support Audit Exam	PALLINO PASTARIA SEATAC	30.25	1	30.25	25.37	25.37	22.13
1,924	SumTotal	NSPM	2023-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Audit Exam		TALWINDO PSC	7.27	1	7.27	6.10	6.10	5.32
1,925	SumTotal	NSPM	2023-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Services	Meal while traveling from Minneapolis for Vendor Engagement Meetings	FOOD TRUCK ALLEY	27.62	1	27.62	27.62	27.62	27.62
1,926	SumTotal	NSPM	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal while in CO	RENEGADO TACOS AND MARGAR	9.81	1	9.81	8.23	8.23	7.18
1,927	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business travel to Washington D.C.	Travel meal. Business travel to Washington, D.C. Business travel to Washington, D.C., meeting with USA/DOE/NRC/NEI Meeting for USA ARM Project Cyber & WiFi Use to gain alignment on path forward with NRC to utilize WiFi in SR applications-joint meeting with NRC, NEI, DOE, and USA.	SEÑOR TEQUILAS GERMANT	25.44	1	25.44	21.34	21.34	18.61
1,928	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Owners Group Meeting		TST* HS GREEN	17.68	1	17.68	14.83	14.83	12.93
1,929	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings at Faribault	Various Meetings at Faribault Service Center - Lunch	ASIAN BUFFET FARIBAULT	27.24	2	13.62	27.24	27.24	23.75
1,930	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage consultation		NEW FRESH WOK RESTAURANT	10.80	1	10.80	10.80	10.80	9.42
1,931	SumTotal	NSPM	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	13.17	1	13.17	11.05	11.05	9.63
1,932	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Framatome visit - Pasco WA		ANTHONY'S AT COLUMBIA PT	35.26	1	35.26	29.57	29.57	25.79
1,933	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minot Site Visits	Site Visits for January 2023	JIMMY JOHNS - 2137 - ECOM	10.43	1	10.43	10.43	10.43	9.10
1,934	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minot Site Visits	Site Visits for January 2023	QOOBA 2710	7.11	1	7.11	7.11	7.11	6.20
1,935	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello records search at GO		COBORN'S SUPERSTORE	16.37	1	16.37	16.37	16.37	14.28
1,936	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	TLD Meeting		BRUEGGERS 3772	13.59	1	13.59	11.40	11.40	9.94
1,937	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	TLD Meeting		CMS'THEISEN VENDING INC.	2.10	1	2.10	1.76	1.76	1.54
1,938	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	14.67	1	14.67	12.30	12.30	10.73
1,939	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to USA (utility Services meeting)		HARDEE'S 684	11.23	1	11.23	9.42	9.42	8.21
1,940	SumTotal	NSPM	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minot Site Visits	Site Visits for January 2023	MCDONALD'S F35745	2.74	1	2.74	2.74	2.74	2.39
1,941	SumTotal	NSPM	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Block Training		ARBY'S #7671 MONTICELLO	11.48	1	11.48	9.63	9.63	8.40
1,942	SumTotal	NSPM	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	TLD Meeting		PORTELLOS HOT DOGS #53	18.51	1	18.51	15.53	15.53	13.54
1,943	SumTotal	NSPM	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	14.12	1	14.12	11.84	11.84	10.33
1,944	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	500 line site visit		HOLIDAY STATIONS 0095	1.06	1	1.06	0.89	0.89	0.78
1,945	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business travel to Washington D.C.	Travel meal. Business travel to Washington, D.C., meeting with USA/DOE/NRC/NEI Meeting for USA ARM Project Cyber & WiFi Use to gain alignment on path forward with NRC to utilize WiFi in SR applications-joint meeting with NRC, NEI, DOE, and USA.	YARD HOUSE 83800083808	15.92	1	15.92	13.35	13.35	11.64
1,946	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Owners Group Meeting		IAH E GAVI	25.96	1	25.96	21.77	21.77	18.99
1,947	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch meal while off-site at PFT train-the-traine	Meal while off-site for PFT train-the-trainer session. (Lunch)	BURGER KING #798	15.35	1	15.35	12.88	12.88	11.23
1,948	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Out of town meal expense	Out of town meal expense while traveling to Line 5704 GRE Repair	SUBWAY 13434	15.07	1	15.07	12.64	12.64	11.02
1,949	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Qwest Reliability Planning Meeting	Qwest Reliability Planning Meeting	COSSETTA INC	20.20	1	20.20	16.08	16.08	14.02
1,950	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	BURGER KING #798	16.23	1	16.23	13.61	13.61	11.87
1,951	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal while out of town for work	BURGER KING #798	15.69	1	15.69	13.16	13.16	11.48
1,952	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 500 line site visit		KWIK TRIP 18600001867	23.61	1	23.61	19.80	19.80	17.27
1,953	SumTotal	NSPM	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 500 line site visit		KWIK TRIP 93000009308	5.37	1	5.37	4.50	4.50	3.93
1,954	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MUG	2023 MUG	MSP POD1 FOODHALL	10.85	1	10.85	8.99	8.99	7.84
1,955	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MUG	2023 MUG	MSP POD 5 CUSTOM BURGERS	4.29	1	4.29	3.55	3.55	3.10
1,956	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MUG	2023 MUG	PANERA BREAD #203347 P	22.94	1	22.94	19.00	19.00	16.57
1,957	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	ALARA Conference		CONCH REPUBLIC SEAFOOD	64.55	1	64.55	54.14	54.14	47.21
1,958	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal		STARBUCKS 800-782-7282	17.78	2	8.89	14.91	14.91	13.01
1,959	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Peer Evaluation Prep	Attended Sequester week at INPO (Institute of Nuclear Power Operations, in Atlanta, GA) for the Wolf Creek station Corporate Evaluation that follows.	STONE ARCH	20.56	1	20.56	17.25	17.25	15.04
1,960	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MOV User's Group	Lunch	FIREHOUSE SUB MSP MALL	12.34	1	12.34	10.35	10.35	9.03
1,961	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MOV User's Group		SHERATON HOTELS SAND FAND	24.26	1	24.26	20.35	20.35	17.74
1,962	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		BOJANGLES 1020	15.13	1	15.13	12.69	12.69	11.07
1,963	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		CRACKER BARREL #58 N. CHA	21.02	1	21.02	17.63	17.63	15.37
1,964	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		MINNEAPOLIS AIRPORT	3.13	1	3.13	2.63	2.63	2.29
1,965	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		WAL-MART #3367	22.87	1	22.87	19.18	19.18	16.73
1,966	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	SCS Powerplant simulator conference and training		MSP POD3 VOLANTE	15.58	1	15.58	13.07	13.07	11.40
1,967	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	TST* PETE & SHORTYS - CL	24.58	1	24.58	20.36	20.36	17.75
1,968	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy		CARIBOU COFFEE CO #123	4.19	1	4.19	3.51	3.51	3.06
1,969	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy		WAL-MART #5670	17.04	1	17.04	14.29	14.29	12.46
1,970	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MUG	2023 MUG	WE THE PIZZA	18.62	1	18.62	15.42	15.42	13.45
1,971	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	ALARA Conference		Wendy's	13.09	1	13.09	10.98	10.98	9.57
1,972	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	ALARA Conference		MARRIOTT KEY WEST F&B	45.48	1	45.48	38.15	38.15	33.27
1,973	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta - INPO Site VP working	Atlanta - INPO Site VP working meeting - travel meal	MSP POD 5 CUSTOM BURGERS	6.38	6	1.00	5.35	5.35	4.67
1,974	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	inpo trip		CNCO MEXICAN CANTINA 303	23.35	1	23.35	19.59	19.59	17.08
1,975	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for lunches during conference		TARGET 00008839	22.30	1	22.30	18.70	18.70	16.31
1,976	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Peer Evaluation Prep	Attended Sequester week at INPO (Institute of Nuclear Power Operations, in Atlanta, GA) for the Wolf Creek station Corporate Evaluation that follows.	ETERIE	14.14	1	14.14	11.86	11.86	10.34

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,977	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Visit		CNCO MEXICAN CANTINA 303	15.11	1	15.11	12.51	12.51	10.91
1,978	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Block Training		CHATTERS RESTAURANT AND	2.67	1	2.67	2.24	2.24	1.95
1,979	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Block Training		CHATTERS RESTAURANT AND	28.25	1	28.25	23.70	23.70	20.66
1,980	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Block Training		CHINA BUFFET	15.55	1	15.55	13.04	13.04	11.37
1,981	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS EP Audit at PINGP Approved travel	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	FIESTA MEXICANA	19.13	1	19.13	16.05	16.05	13.99
1,982	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS EP Audit at PINGP Approved travel	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses. Breakfast and Lunch items	SO 'WUOLLET BAKERY HASTIN	17.75	1	17.75	14.89	14.89	12.98
1,983	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS EP Audit at PINGP Approved travel	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses. Lunch and Snack items see attached receipts.	WAL-MART #3534	10.65	1	10.65	8.93	8.93	7.79
1,984	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Approved travel Project Planning - Travel Meal		TST* MINOT BADLANDS RESTA	38.04	1	38.04	38.04	38.04	38.04
1,985	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RFO30 FSA Meal		D MICHAEL BS ALBERTVILLE	25.95	1	25.95	21.49	21.49	18.74
1,986	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal while out of town for work	HOLIDAY STATIONS 0484	26.77	1	26.77	22.45	22.45	19.58
1,987	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	POPEYES 13243	33.15	1	33.15	27.81	27.81	24.25
1,988	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	SO 'LEOPOLD'S ICE CREAM,	10.10	1	10.10	8.47	8.47	7.39
1,989	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending TGUG meeting	Travel meal while attending Turbine Generator User Group meeting.	TST* TREYLOR PARK	18.88	1	18.88	15.84	15.84	13.81
1,990	SumTotal	NSPM	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	14.67	1	14.67	12.30	12.30	10.73
1,991	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MUG	2023 MUG	SHERATON HOTELS SAND FAND	50.29	1	50.29	41.65	41.65	36.32
1,992	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta - INPO Site VP working meeting	Atlanta - INPO Site VP working meeting	BONEFISH GRILL #7112	107.90	4	26.98	90.50	90.50	78.92
1,993	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta - INPO Site VP working meeting	Atlanta - INPO Site VP working meeting, eve. meal for 5	RUMS KITCHEN - AVALON	254.08	5	50.82	213.11	213.11	185.85
1,994	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at SCS Conference		STRAY CAT	20.14	1	20.14	16.89	16.89	14.73
1,995	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	inpo trip		LONGHORN STEAK 0125470	18.59	1	18.59	15.59	15.59	13.60
1,996	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Peer Evaluation Prep	Attended Sequester week at INPO (Institute of Nuclear Power Operations, in Atlanta, GA) for the Wolf Creek station Corporate Evaluation that follows.	CHEESECAKE CUMBERLAND	18.55	1	18.55	15.56	15.56	13.57
1,997	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO meeting		LONGHORN STEAK 0125470	27.42	1	27.42	22.71	22.71	19.80
1,998	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during business trip	Meal during business trip	ZAXBY'S #56701	14.72	1	14.72	12.35	12.35	10.77
1,999	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Block Training		ARBY'S #7671 MONTICELLO	23.05	1	23.05	19.33	19.33	16.86
2,000	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		SO 'BONNIE RAE'S CAFE' LL	16.32	1	16.32	16.32	16.32	14.23
2,001	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS EP Audit at PINGP Approved travel	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	THE SMOKIN OAK	17.39	1	17.39	14.59	14.59	12.72
2,002	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS EP Audit at PINGP Approved travel	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses. This purchase was food for breakfast and lunch.	KWIK TRIP 48100004812	6.63	1	6.63	5.56	5.56	4.85
2,003	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		BOJANGLES 060 01000504	17.95	1	17.95	15.06	15.06	13.13
2,004	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		PEARLZ EAST BAY	44.59	1	44.59	37.40	37.40	32.62
2,005	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 with Designer in Montevideo		SUBWAY 11843	13.34	1	13.34	13.34	13.34	11.63
2,006	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 with Designer in Montevideo		MONTVIDEO GOLF LLC	29.59	1	29.59	29.59	29.59	25.80
2,007	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	SCS Powerplant simulator conference and training		STRAY CAT	21.49	1	21.49	18.03	18.03	15.72
2,008	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit to Tovola Mn 500 line	Site visit with the Drone Team to get videos and photos of the 500 Line in Tovola MN.	SUBWAY 27064	9.07	1	9.07	7.61	7.61	6.63
2,009	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		TST* EL PORTAL MEXICAN RE	22.78	1	22.78	19.11	19.11	16.66
2,010	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for mutual aid	In support of the Unmanned Aircraft Services (UAS) for mutual aid work on the 500kV transmission line repair project.	Tobies	9.07	1	9.07	7.61	7.61	6.63
2,011	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for UAS operations	In support of the Unmanned Aircraft Services (UAS) for the 500kV transmission line repair for Transmission Civil Construction.	SUPER ONE FOODS	14.86	1	14.86	12.46	12.46	10.87
2,012	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	STARBUCKS @ JW MARRIOTT	5.57	1	5.57	4.67	4.67	4.07
2,013	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Montevideo Service Center		VALENTINO'S AMERICAN	22.79	1	22.79	22.79	22.79	19.87
2,014	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	16.56	1	16.56	13.89	13.89	12.11
2,015	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MUG	2023 MUG	GONDOLIER PIZZA-GULFVIEW	39.04	1	39.04	32.33	32.33	28.20
2,016	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for conference		STARBUCKS 800-782-7282	18.80	2	9.40	15.77	15.77	13.75
2,017	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	inpo trip		SO 'VIDA CONCESSIONS INC	7.50	1	7.50	6.29	6.29	5.49
2,018	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	FDP Review Battle Bolts		HDSDISCOVER ST728	4.99	1	4.99	4.19	4.19	3.65
2,019	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Framatome Lab Visit		THE CONNECTION-FC	13.27	1	13.27	11.13	11.13	9.71
2,020	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - benchmarking at Vogtle Maint Dept	Meal - benchmarking at Vogtle Maint Dept	LONGHORN STEAK 0125362	38.59	2	19.30	31.96	31.96	27.87
2,021	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal at airport prior to departure to DC		BUFFALO WLD WINGS 3872	13.70	1	13.70	13.70	13.70	11.13
2,022	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during business trip	Meal during business trip	FOOD TRUCK ALLEY	21.57	1	21.57	18.09	18.09	15.78
2,023	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during business trip	Meal during business trip	SONIC #5502	7.00	1	7.00	5.87	5.87	5.12
2,024	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during business trip	Meal during business trip.	CONNORS STEAK AND SEAFOOD	48.53	1	48.53	40.71	40.71	35.50
2,025	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during MUG		PALM PAVILION BEACHSID	48.67	1	48.67	40.82	40.82	35.60
2,026	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting to discuss regulatory matters	Meeting to discuss regulatory matters	TST* VELLE - 1	54.55	3	18.18	54.55	50.83	44.32
2,027	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOV User's Group		PALM PAVILION BEACHSID	35.30	1	35.30	29.61	29.61	25.82
2,028	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MUG meal		GONDOLIER PIZZA-GULFVIEW	41.36	1	41.36	34.25	34.25	29.87
2,029	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEXT January In Person Meeting		CARIBOU COFFEE CO #1404	12.17	1	12.17	10.21	10.21	8.90
2,030	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEXT January In Person Meeting		TST* CHOPT CREATIVE SALAD	12.64	1	12.64	10.60	10.60	9.25
2,031	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS EP Audit at PINGP Approved travel	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	LIBERTY S RESTAURANT & LO	20.31	1	20.31	17.04	17.04	14.86
2,032	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		MELLOW MUSHROOM #207	24.41	1	24.41	20.47	20.47	17.85
2,033	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 with Designer in Montevideo		MONTVIDEO GOLF LLC	28.52	1	28.52	28.52	28.52	24.87
2,034	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 with Designer in Montevideo		THE RIVERS FAMILY REST	30.64	2	15.32	30.64	30.64	26.72
2,035	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	RFO30 FSA Meal		D MICHAEL BS ALBERTVILLE	28.01	1	28.01	23.20	23.20	20.23

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.036	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	SCS Powerplant simulator conference and training		RALPHS #0743	7.03	1	7.03	5.90	5.90	5.14
2.037	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	SCS Powerplant simulator conference and training		TST* AMARA CHOCOLATE & CO	43.67	2	21.84	36.63	36.63	31.94
2.038	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	SCS Powerplant simulator conference and training		YARD HOUSE 0108307	32.36	2	16.18	27.14	27.14	23.67
2.039	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	SCS Powerplant simulator conference and training	Travel Meal	FIVE STAR CLEARWATER	50.57	4	12.64	41.88	41.88	36.52
2.040	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	TST* HOGANS HANGOUT	19.85	1	19.85	16.44	16.44	14.34
2.041	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		LITTLE TEDS PUB & GRILL	19.90	1	19.90	16.69	16.69	14.56
2.042	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		SCOOTERS COFFEE #182	8.82	1	8.82	7.40	7.40	6.45
2.043	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	SCREAMN MIMS	61.68	1	61.68	51.74	51.74	45.12
2.044	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	STARBUCKS @ JW MARRIOTT	5.30	1	5.30	4.45	4.45	3.88
2.045	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on eve of EDAM Winter Conference. Ordered delivery of domino's pizza after check-in.	Travel meal on eve of EDAM Winter Conference. Ordered delivery of domino's pizza after check-in.	DOMINO'S 1922	29.27	1	29.27	29.27	29.27	23.91
2.046	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC	Conference began at 8am the next day at the InterContinental Airport Hotel	HOLIDAY STATIONS 0484	16.56	1	16.56	13.89	13.89	12.11
2.047	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Vogel Site	Travel to Vogel Site	LONGHORN STEAK 0125362	22.66	1	22.66	18.77	18.77	16.37
2.048	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Vogel	Trip to Vogel	CARIBOU COFFEE CO #123	7.29	1	7.29	6.04	6.04	5.26
2.049	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogtle Benchmark		CARIBOU COFFEE CO #1404	10.17	1	10.17	8.53	8.53	7.44
2.050	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogtle Benchmark		LONGHORN STEAK 0125362	14.00	1	14.00	11.74	11.74	10.24
2.051	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work Managers Director Meeting - INPO	Work Managers Director Meeting - INPO	ATL CHICK-FIL-A	20.00	1	20.00	16.78	16.78	14.63
2.052	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	ALARA Conference		BOJANGLES 1020	20.97	1	20.97	17.59	17.59	15.34
2.053	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	ALARA Conference		LAST CALL - KEY WEST	20.35	1	20.35	17.07	17.07	14.88
2.054	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		MARRIOTT METRO CENTER	5.56	1	5.56	4.66	4.66	4.07
2.055	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference attendance		NATIVE RESTAURANT	91.35	3	30.45	76.62	76.62	66.82
2.056	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference attendance		STARBUCKS STORE 05881	12.00	1	12.00	10.07	10.07	8.78
2.057	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at SCS Conference		TST* JAKE'S TRUSTWORTHY B	45.69	3	15.23	38.32	38.32	33.42
2.058	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at SCS Conference		YARD HOUSE 0108307	29.37	3	9.79	24.63	24.63	21.48
2.059	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	FDP Review Baffle Bolts		TAVOLO 72	13.99	1	13.99	11.73	11.73	10.23
2.060	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	FDP Review Baffle Bolts		TAVOLO 72	20.16	1	20.16	16.91	16.91	14.75
2.061	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet EP Audit	Dinner while supporting the Fleet EP Audit.	RANDYS RESTAURANT	19.21	1	19.21	16.11	16.11	14.05
2.062	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Loane Touchpoint Meeting	INPO (Institute of Nuclear Power Operation) Loane Touchpoint Meeting	BUFFALO WILD WINGS 0650	33.24	3	11.08	27.88	27.88	24.31
2.063	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maint. Trip to Vogle		TWIN PEAKS AUGUSTA	7.55	1	7.55	6.25	6.25	5.45
2.064	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during business trip	Meal during business trip	BOJANGLES 919 01009190	6.03	1	6.03	5.06	5.06	4.41
2.065	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during business trip	Meal during business trip	CHEROKEE GRILL #123	45.55	1	45.55	38.21	38.21	33.32
2.066	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MUG meal		SHERATON HOTELS SAND FAND	21.40	1	21.40	17.72	17.72	15.46
2.067	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS EP Audit at PINGP		CULVERS OF RED WING	13.94	1	13.94	11.69	11.69	10.20
2.068	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Approved travel G4 with Designer in Montevideo		SUBWAY 11843	9.31	1	9.31	9.31	9.31	8.12
2.069	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	SCS Powerplant simulator conference and training		720 - AK BOULEVARD	9.00	1	9.00	7.55	7.55	6.58
2.070	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference and training stray voltage consultation		NEW FRESH WOK RESTAURANT	10.80	1	10.80	10.80	10.80	9.42
2.071	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		THE DROVER	61.37	1	61.37	51.48	51.48	44.89
2.072	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at EDAM Winter Conference. Conference provided appetizers during networking/social hour but no dinner.	Travel meal at EDAM Winter Conference. Conference provided appetizers during networking/social hour but no dinner.	TST* HIGHLAND GRILL	56.52	1	56.52	56.52	52.93	46.16
2.073	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	STARBUCKS @ JW MARRIOTT	14.80	1	14.80	12.41	12.41	10.83
2.074	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	VINNE VAN GO-GOS INC	8.94	1	8.94	7.50	7.50	6.54
2.075	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal USA Winter conference 2023	Travel Meal USA Winter conference 2023	STARBUCKS @ JW MARRIOTT	6.83	1	6.83	5.73	5.73	5.00
2.076	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending TUGS meeting	Travel meal while attending Turbine Generator User Group meeting.	TST* THE COLLINS QUARTER	32.08	1	32.08	26.91	26.91	23.46
2.077	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	16.56	1	16.56	13.89	13.89	12.11
2.078	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Vogel Site	Maint. Trip to Vogel	CAROLINA ALE HOUSE	28.98	1	28.98	24.00	24.00	20.93
2.079	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Vogel Site	Maint. Trip to Vogel	CAROLINA ALE HOUSE	17.85	1	17.85	14.78	14.78	12.89
2.080	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Vogel Site	Maint. Trip to Vogel	RACEWAY 6872 25068727	3.55	1	3.55	2.94	2.94	2.56
2.081	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Vogel		TWIN PEAKS AUGUSTA	40.00	1	40.00	33.13	33.13	28.89
2.082	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogtle Maint. Trip	Vogtle Maint. Trip	CAROLINA ALE HOUSE	39.53	1	39.53	33.16	33.16	28.91
2.083	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogtle Benchmark		CAROLINA ALE HOUSE	32.00	1	32.00	26.84	26.84	23.41
2.084	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogtle Benchmark		TWIN PEAKS AUGUSTA	26.00	1	26.00	21.81	21.81	19.02
2.085	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		DCA CNBC	2.75	1	2.75	2.31	2.31	2.01
2.086	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		GRILLE DISTRICT	31.92	1	31.92	26.77	26.77	23.35
2.087	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		MARRIOTT METRO CENTER	5.56	1	5.56	4.66	4.66	4.07
2.088	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference attendance		TST* JAMBA JUICE - 104805	12.01	1	12.01	10.07	10.07	8.78
2.089	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	FDP Review Baffle Bolts		TAVOLO 72	13.99	1	13.99	11.73	11.73	10.23
2.090	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	FDP Review Baffle Bolts		THE PUB CLE	11.00	1	11.00	9.23	9.23	8.05
2.091	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet EP Audit	Travel Meal during Fleet EP Audit	KWIK TRIP 30500003053	20.60	1	20.60	17.28	17.28	15.07
2.092	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet EP Audit	Travel Meal in support of Fleet EP Audit.	TST* BEVS CAFE	18.31	1	18.31	15.36	15.36	13.39
2.093	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Peer Evaluation Prep	Attended Sequester week at INPO (Institute of Nuclear Power Operations, in Atlanta, GA) for the Wolf Creek station Corporate Evaluation that follows.	SAM ADAMS ATLANTA BREW	18.01	1	18.01	15.11	15.11	13.17
2.094	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maint. Trip to Vogle	Maint. Trip to Vogle	ATL WENDY'S	7.75	1	7.75	6.42	6.42	5.60

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2,095	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maint. Trip to Vogle	Maint. Trip to Vogle	WHITE CASTLE 080033	32.92	1	32.92	27.26	27.26	23.78
2,096	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maint Dept	Maint Dept	WILLYS AIRPORT	12.91	1	12.91	10.69	10.69	9.32
2,097	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maint Dept	Maint Dept	ANDREW'S RESTAURANT	18.65	1	18.65	15.45	15.45	13.47
2,098	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maint Dept	Maint Dept	COLUMBIA SAND KEY 106	42.58	1	42.58	35.71	35.71	31.14
2,099	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during MUG	Meal during MUG	COLUMBIA SAND KEY 106	25.68	1	25.68	21.54	21.54	18.78
2,100	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MOV User's Group	Lunch - actually saved 1/2 of the sandwich for dinner later.	NEWSLINK	6.20	1	6.20	5.20	5.20	4.53
2,101	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MUG meal	MUG meal	SALTY CRAB NORTH BEACH	43.87	1	43.87	36.33	36.33	31.68
2,102	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MUG meal	MUG meal	SHERATON HOTELS SAND FAND	21.40	1	21.40	17.72	17.72	15.46
2,103	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Nuclear Procurement Issues	HUDSON-DUNKIN ST1341	8.84	1	8.84	7.41	7.41	6.47
2,104	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Nuclear Procurement Issues	STARBUCKS B CLT	8.66	1	8.66	7.26	7.26	6.33
2,105	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Nuclear Procurement Issues	SUMMER HOUSE CLT	29.16	1	29.16	24.46	24.46	21.33
2,106	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for SCS Conference	Travel for SCS Conference	AMZ'ZMVHQYV3 LAX NONSTOP	7.45	1	7.45	6.25	6.25	5.45
2,107	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal (Dinner)	Travel Meal (Dinner)	TST* HOGANS HANGOUT	37.49	1	37.49	31.05	31.05	27.08
2,108	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal (Lunch)	Travel Meal (Lunch)	TST* FRENCHYS SALTWATER	24.51	1	24.51	20.30	20.30	17.70
2,109	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for BWROG	Travel meal for BWROG	ATL BOAR'S HEAD/CAKE	20.44	1	20.44	17.14	17.14	14.95
2,110	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Condenser Performance GA	Condenser Performance GA	TST* BUCKHEAD PIZZA CO.	17.85	1	17.85	14.97	14.97	13.06
2,111	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	CNNABON MAIN CLT	16.84	1	16.84	14.12	14.12	12.32
2,112	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for USA Winter Conference	Travel Meal for USA Winter Conference	STARBUCKS CONC SAV	14.02	1	14.02	11.76	11.76	10.25
2,113	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Vogel Site	Maint. Trip to Vogel	DOUBLETREE HOTELS	16.15	1	16.15	13.38	13.38	11.66
2,114	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Vogel Site	Maint. Trip to Vogle	BP#1782500WHEELER RD AMO	3.45	1	3.45	2.86	2.86	2.49
2,115	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Vogel Site	Maint. Trip to Vogle	FRESH 2 ORDER - KIOSK	20.52	1	20.52	16.99	16.99	14.82
2,116	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogle Maint. Trip	Vogle Maint. Trip	BP#1782500WHEELER RD AMO	11.00	1	11.00	9.11	9.11	7.94
2,117	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogle Maint. Trip	Vogle Maint. Trip	WILLYS AIRPORT	14.69	1	14.69	12.32	12.32	10.74
2,118	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogle Benchmark	Vogle Benchmark	ANDREW'S RESTAURANT	20.00	1	20.00	16.78	16.78	14.63
2,119	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vogle Benchmark	Vogle Benchmark	WILLYS AIRPORT	13.60	1	13.60	11.41	11.41	9.95
2,120	SumTotal	NSPM	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	FDP Review Baffle Bolts	FDP Review Baffle Bolts	THE PUB CLE	20.79	1	20.79	17.44	17.44	15.21
2,121	SumTotal	NSPM	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Main Steam Isolation Valves Review	Main Steam Isolation Valves (MSIV) Review with vendors in Atlanta Georgia. Employee inadvertently used personal credit card for this transaction	ATL Chick-Fil-A	8.82	1	8.82	7.30	7.30	6.37
2,122	SumTotal	NSPM	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at the Airport	Meal at the Airport	COLUMBIA CAFE TPA	45.75	2	22.88	37.89	37.89	33.04
2,123	SumTotal	NSPM	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Nuclear Procurement Issues	2077-CLT CNBC NEWS B4	7.92	1	7.92	6.64	6.64	5.79
2,124	SumTotal	NSPM	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal	TST* KRACKY MCGEE'S	11.80	1	11.80	9.90	9.90	8.63
2,125	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast	breakfast travel meal during adms training summit	hilton garden inn	24.84	1	24.84	24.84	24.84	21.66
2,126	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPR1 BWR TSG/Source Term Meeting	EPR1 BWR TSG/Source Term Meeting	WILD WING CAFE - CHARL	17.59	1	17.59	14.75	14.75	12.87
2,127	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPR1 BWR TSG/Source Term Meeting	EPR1 BWR TSG/Source Term Meeting	ZONA COCCINA	13.62	1	13.62	11.42	11.42	9.96
2,128	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Evaluation	Traveled to the Wolf Creek station for the INPO (Institute of Nuclear Power Operation) supporting the Corporate Evaluation Assessment.	APPLEBEES NEIG8929370	20.59	1	20.59	17.27	17.27	15.06
2,129	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Evaluation	Traveled to the Wolf Creek station for the INPO (Institute of Nuclear Power Operation) supporting the Corporate Evaluation Assessment.	STONE ARCH	21.13	1	21.13	17.72	17.72	15.46
2,130	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MUG Meal	MUG Meal	THE BRASS CAPTAIN	22.26	1	22.26	18.44	18.44	16.08
2,131	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation Prote)Meeting	Nuclear Regulatory and RPM (radiation Prote)Meeting	MINNEAPOLIS AIRPORT	9.85	1	9.85	8.26	8.26	7.20
2,132	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation Prote)Meeting	Nuclear Regulatory and RPM (radiation Prote)Meeting	MSP POD1 MMOSA	34.66	1	34.66	29.07	29.07	25.35
2,133	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	Publix	17.44	1	17.44	14.63	14.63	12.76
2,134	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	MCDONALDS F36622	9.25	1	9.25	7.76	7.76	6.77
2,135	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	PUBLIX #1397	20.13	1	20.13	16.88	16.88	14.72
2,136	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - breakfast	travel meal - breakfast - adms summit event	hilton garden inn	15.12	1	15.12	15.12	15.12	13.19
2,137	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - supper	travel meal - supper - adms summit event	oskar blues grill	22.00	1	22.00	22.00	22.00	19.19
2,138	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - supper	travel meal - supper- adms summit event	whiskey tango foxtrot	21.06	1	21.06	21.06	21.06	18.37
2,139	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while on travel to NOC	Dinner while on travel to NOC	TST* LA CANITA	41.99	1	41.99	35.22	35.22	30.71
2,140	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPR1 IVI training dinner Jan 30	EPR1 IVI training dinner Jan 30	TST* LUNA MEXICAN KITCHEN	27.80	1	27.80	23.32	23.32	20.33
2,141	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Evaluation	Traveled to the Wolf Creek station for the INPO (Institute of Nuclear Power Operation) supporting the Corporate Evaluation Assessment.	SNACK SODA VENDING	2.08	1	2.08	1.74	1.74	1.52
2,142	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch Jan 30	lunch Jan 30	MINNEAPOLIS AIRPORT	14.91	1	14.91	12.51	12.51	10.91
2,143	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while on Travel at NOC	Lunch while on Travel at NOC	PUBLIX #1397	3.96	1	3.96	3.32	3.32	2.90
2,144	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Main Steam Isolation Valves Review	Main Steam Isolation Valves (MSIV) Review with vendors in Atlanta Georgia.	SALFISH MARINA RESORT	50.18	2	25.09	41.56	41.56	36.24
2,145	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Nuclear Procurement Issues	PUBLIX #1397	6.52	1	6.52	5.47	5.47	4.77
2,146	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Nuclear Procurement Issues	PUBLIX #1397	7.37	1	7.37	6.18	6.18	5.39
2,147	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation Prote)Meeting	Nuclear Regulatory and RPM (radiation Prote)Meeting	VILLAGE BREWHOUSE	38.78	1	38.78	32.53	32.53	28.37
2,148	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	TST* THE DAILY FOOD CO -	16.79	1	16.79	14.08	14.08	12.28
2,149	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Out of town Travel Meal	Out of town travel while traveling to Line 5704 GRE Repair	SUPER ONE FOODS	14.91	1	14.91	12.51	12.51	10.91
2,150	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Expense supper	supper travel meal during adms training summit	whiskey tango foxtrot	17.82	1	17.82	17.82	17.82	15.54
2,151	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Sioux Falls	Travel Meal for trip to Sioux Falls	CHEVYS	24.05	1	24.05	24.05	24.05	20.97

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2,152	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	User Group attendance		FRIENDLY S ICE CREAM # 76	6.03	1	6.03	4.99	4.99	4.35
2,153	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast in airport		CARIBOU COFFEE CO #1293	10.00	1	10.00	10.00	9.37	8.17
2,154	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner	dinner travel meal during adms training summit - itemized receipt not provided	Westin Hotel	27.00	1	27.00	27.00	27.00	23.55
2,155	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while on travel to NOC Conference		TST* BLACK MARKET BAYSIDE	43.41	1	43.41	36.41	36.41	31.75
2,156	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI IVI training dinner Jan. 31		TST* PACIFIC CATCH - CAMP	35.45	1	35.45	29.73	29.73	25.93
2,157	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	face to face meeting		SO *GREEN + THE GRAIN	13.60	1	13.60	11.41	11.41	9.95
2,158	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	food while waiting on delayed flight	food while waiting on delayed flight	QDOBA	13.44	1	13.44	11.27	11.27	9.83
2,159	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	flight	GOLD REMODL PROJECT	PBS DENVER	22.53	1	22.53	22.53	22.53	22.53
2,160	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	jordan run		HOLIDAY STATIONS 0439	14.92	1	14.92	14.92	14.92	13.01
2,161	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while on Travel at NOC	Lunch while on Travel at Nuclear Oversight Conference (NOC)	PUBLIX #1397	10.48	1	10.48	8.79	8.79	7.67
2,162	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Main Steam Isolation Valves Review	Main Steam Isolation Valves (MSIV) Review with vendors in Atlanta Georgia.	ATL CHICK-FIL-A	9.39	1	9.39	7.78	7.78	6.78
2,163	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Main Steam Isolation Valves Review	Main Steam Isolation Valves (MSIV) Review with vendors in Palm Beach Florida.	PBI CNBC NEWS	7.49	1	7.49	6.20	6.20	5.41
2,164	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal in hotel		MARRIOTT CHI M MLE F&	23.47	1	23.47	23.47	21.98	19.17
2,165	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal in travel for MEEA		SO *SHAKE SHACK	20.54	1	20.54	20.54	19.24	16.78
2,166	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		SO *BONNIE RAE'S CAFE' LL	18.25	1	18.25	18.25	18.25	15.91
2,167	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Meeting Ma		PUBLIX #1397	7.59	1	7.59	6.37	6.37	5.55
2,168	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Meeting Ma		TAP 42 CRAFT KITCHEN	32.40	1	32.40	27.18	27.18	23.70
2,169	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation ProtecMeeting		TST* RIVERTAL RESTAURANT	56.77	2	28.39	47.62	47.62	41.52
2,170	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	PUBLIX #1397	16.24	1	16.24	13.62	13.62	11.88
2,171	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	TST* THE DAILY FOOD CO -	16.89	1	16.89	14.17	14.17	12.35
2,172	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	16.66	1	16.66	13.97	13.97	12.19
2,173	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	MSP REPUBLIC BARD 6751200	3.68	1	3.68	3.05	3.05	2.66
2,174	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	TACO BELL 5714	10.39	1	10.39	8.60	8.60	7.50
2,175	SumTotal	NSPM	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	User Group attendance		SO *SHAKE SHACK	6.38	1	6.38	5.28	5.28	4.61
2,176	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI BWR TSG/Source Term Meeting		WOODEN ROBOT BREWERY	15.60	1	15.60	13.08	13.08	11.41
2,177	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI IVI training - coffee Feb 1		PEET'S #33102	7.65	1	7.65	6.42	6.42	5.60
2,178	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello records search at GO		POTBELLY #125	18.12	1	18.12	18.12	18.12	15.80
2,179	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Travel Meal		D MICHAEL BS ALBERTVILLE	22.73	1	22.73	18.82	18.82	16.42
2,180	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEINRC Meeting		CARRABBAS 3403	39.48	1	39.48	33.11	33.11	28.88
2,181	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Meeting Ma		BAYSIDE MARGARITAVILLE	25.90	1	25.90	21.72	21.72	18.94
2,182	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Meeting Ma		PUBLIX #1397	10.88	1	10.88	9.13	9.13	7.96
2,183	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation ProtecMeeting		TST* SHOOTERS WATERFRONT	56.77	2	28.39	47.62	47.62	41.52
2,184	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	PUBLIX #1397	20.17	1	20.17	16.92	16.92	14.75
2,185	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Out of Town	Meeting w multiple customers out of town, dinner	THE WHITE HORSE	19.20	1	19.20	19.20	15.28	13.32
2,186	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quality inspection for SW MN		CROOKED PINT SIOUX FALLS	16.10	1	16.10	16.10	16.10	16.10
2,187	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Sioux Falls	Travel Meal for trip to Sioux Falls	TST* AGUA FRESH	10.40	1	10.40	10.40	10.40	9.07
2,188	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	14.31	1	14.31	12.00	12.00	10.47
2,189	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	ARAMARK FPL JUPITER WEST	10.26	1	10.26	8.50	8.50	7.41
2,190	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	EMBASSY SUITES W PALM BC	17.12	1	17.12	14.18	14.18	12.36
2,191	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	TEXAS ROADHOUSE #2542	40.09	1	40.09	33.20	33.20	28.95
2,192	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar. Purchase was made on 1-31-23 NOT 2-1-23...See receipt. No travel policy violation	SLICE*BIGAPPLEPIZZAPAS	48.10	1	48.10	39.84	39.84	34.74
2,193	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Sioux Falls for Capital Projects	Trip to Sioux Falls for Capital Projects	QDOBA #2600	13.33	1	13.33	13.33	13.33	11.62
2,194	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	User Group attendance		CHICK-FIL-A #704	11.93	1	11.93	9.88	9.88	8.62
2,195	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	User Group attendance		MCDONALD'S F26312	8.61	1	8.61	7.13	7.13	6.22
2,196	SumTotal	NSPM	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	User Group attendance		UNCLE JOLIO'S ORLANDO	42.45	1	42.45	35.16	35.16	30.66
2,197	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast	breakfast travel meal during adms training summit	hilton garden inn	12.96	1	12.96	12.96	12.96	11.30
2,198	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast	breakfast travel meal during adms training summit	pour la france cafe	15.93	1	15.93	15.93	15.93	13.89
2,199	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner	dinner travel meal during adms training summit	oskar blues grill	24.20	1	24.20	24.20	24.20	21.10
2,200	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while on travel to NOC Conference		TST* POLLO Y JARRAS	54.28	1	54.28	45.53	45.53	39.70
2,201	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling for Empower Resiliency MN	Dinner while traveling for Empower Resiliency MN	THE NORMANDY KITCHEN & BA	36.18	1	36.18	36.18	36.18	31.55
2,202	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI IVI training - breakfast Feb 2		PEET'S #33102	7.20	1	7.20	6.04	6.04	5.27
2,203	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI IVI training - dinner Feb 2		PY KITCHEN AND WINE GARDE	27.38	1	27.38	22.97	22.97	20.03
2,204	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Evaluation	Traveled to the Wolf Creek station for the INPO (Institute of Nuclear Power Operation) supporting the Corporate Evaluation Assessment.	TST* STREET CAR GRILLE &	15.10	1	15.10	12.67	12.67	11.04
2,205	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal in airport		MDW BIG BOWL 6901312	19.53	1	19.53	19.53	18.29	15.95
2,206	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Plant - Mg Badge		BURGER KING #4327	5.37	1	5.37	4.50	4.50	3.93
2,207	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Meeting Ma		PUBLIX #1397	3.40	1	3.40	2.85	2.85	2.49
2,208	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Meeting	Expenses were for the January Nuclear Procurement Issues Corporation (NUPIC) meeting. NUPIC is a non-profit corporation owned by nuclear utilities for the purpose of facilitating joint utility supplier oversight.	PUBLIX #1397	22.62	1	22.62	18.97	18.97	16.55

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2,209	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quality inspection for SW MN		CONOCO - CORNER PANTRY 31	22.74	1	22.74	22.74		22.74
2,210	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal - Jordan Montevideo Crew Visits	MCDONALD'S F13128	9.21	1	9.21	9.21		9.21
2,211	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - breakfast	travel meal - breakfast - adms training summit	Westin Hotel	23.76	1	23.76	23.76		23.76
2,212	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	ARAMARK FPL JUPITER WEST	8.31	1	8.31	6.88		6.88
2,213	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	DOMINICSPIZZAV	45.96	1	45.96	38.06		38.06
2,214	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Sioux Falls for Capital Projects	Trip to Sioux Falls for Capital Projects	TST* AGUA FRESH 2	11.38	1	11.38	11.38		11.38
2,215	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	User Group attendance	User Group attendance	MELLOW MUSHROOM #182	30.06	1	30.06	24.90		24.90
2,216	SumTotal	NSPM	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	User Group attendance	User Group attendance	NATHAN'S AS4 MCO	23.79	1	23.79	19.70		19.70
2,217	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI BWR TSG/Source Term Meeting	9543Meal at airport	TAPROOM - RHINO - MINI	18.66	1	18.66	15.65		15.65
2,218	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI IVI training - breakfast Feb 3	Industry Evaluation	SQ 'SFO - DOLORES, TERMIN	16.41	1	16.41	13.76		13.76
2,219	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Evaluation	Trip shown on receipt, but the transaction was never processed with the additional tip. Traveled to the Wolf Creek station for the INPO (Institute of Nuclear Power Operation) supporting the Corporate Evaluation Assessment.	54TH STREET 001	25.17	1	25.17	21.11		21.11
2,220	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Meeting	Nuclear Regulatory and RPM (radiation ProtecMeeting stray voltage testing	GILBERTS FOOD BAR MIA	12.81	1	12.81	10.74		10.74
2,221	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation ProtecMeeting stray voltage testing	Nuclear Regulatory and RPM (radiation ProtecMeeting stray voltage testing	PELICAN GRAND BEACH RESO	48.00	2	24.00	40.26		40.26
2,222	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NDC/ NUPIC Conference	Travel to NDC/ NUPIC Conference	TST* URBAN WOK - ST. LOUI	13.91	1	13.91	13.91		13.91
2,223	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NDC/ NUPIC Conference	Travel to NDC/ NUPIC Conference	JERSEY MKES SUBS 1930	14.49	1	14.49	12.15		12.15
2,224	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NDC/ NUPIC Conference	Travel to NDC/ NUPIC Conference	LEDO PIZZA	20.12	1	20.12	16.88		16.88
2,225	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	BEACON-TOPSIDE	25.68	1	25.68	21.27		21.27
2,226	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	TGI FRIDAYS 2472	30.90	1	30.90	25.59		25.59
2,227	SumTotal	NSPM	2023-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation ProtecMeeting Nuclear Regulatory and RPM (radiation ProtecMeeting	Nuclear Regulatory and RPM (radiation ProtecMeeting Nuclear Regulatory and RPM (radiation ProtecMeeting	FLASH FIRE PIZZA T2-D	24.33	1	24.33	20.41		20.41
2,228	SumTotal	NSPM	2023-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation ProtecMeeting Nuclear Regulatory and RPM (radiation ProtecMeeting	Nuclear Regulatory and RPM (radiation ProtecMeeting Nuclear Regulatory and RPM (radiation ProtecMeeting	LONGHORN STEAK 0125085	36.20	2	18.10	30.36		30.36
2,229	SumTotal	NSPM	2023-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to FL for INPO WM Seminar	Trip to FL for INPO WM Seminar	KNK TRIP 41100004119	15.47	1	15.47	12.81		12.81
2,230	SumTotal	NSPM	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	NIEP for NextEra Energy	NIEP for NextEra Energy	MWNEAPOLIS AIRPORT	14.94	1	14.94	12.53		12.53
2,231	SumTotal	NSPM	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory and RPM (radiation ProtecMeeting	Nuclear Regulatory and RPM (radiation ProtecMeeting	MOONLITE DINER	32.06	1	32.06	26.89		26.89
2,232	SumTotal	NSPM	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	BOARD AND BREW PACIFIC	16.66	1	16.66	16.66		16.66
2,233	SumTotal	NSPM	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	JAMBA JUICE	11.18	1	11.18	11.18		11.18
2,234	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting	BWROG Meeting	CMSVEND*CV ST PAUL	3.10	1	3.10	2.60		2.60
2,235	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting	BWROG Meeting	FOOD TRUCK ALLEY	32.17	1	32.17	26.98		26.98
2,236	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting	BWROG Meeting	HOTEL BALLAST	19.80	1	19.80	16.61		16.61
2,237	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at BWROG Recirc mtg Dallas TX Feb 2023	Dinner at BWROG Recirc mtg Dallas TX Feb 2023	TST* WHISKY CAKE - LAS C	28.69	1	28.69	24.06		24.06
2,238	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal	Meal	CHICK-FL-A #00513	9.06	1	9.06	7.60		7.60
2,239	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal	Meal	SUBWAY 32316	17.14	1	17.14	14.38		14.38
2,240	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minn Valley Meeting	Minn Valley Meeting	PRAIRES EDGE LOUNGE	13.00	1	13.00	10.90		10.90
2,241	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI FOF Forum	NEI FOF Forum	FARFIELD INN&SUITES C	31.15	1	31.15	26.13		26.13
2,242	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI FOF Forum	NEI FOF Forum	SHERATON CHARLOTTE F&B	24.20	1	24.20	20.30		20.30
2,243	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	NIEP for NextEra Energy	NIEP for NextEra Energy	ARAMARK FPL JUPITER WEST	1.94	1	1.94	1.63		1.63
2,244	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	MEZE GREEK FUSION	29.14	1	29.14	24.14		24.14
2,245	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	NEKTER JUICE BAR 8026	19.20	1	19.20	19.20		19.20
2,246	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Montevideo	Travel Meal - Montevideo Crew Visits	SUBWAY 16396	14.21	1	14.21	14.21		14.21
2,247	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC	Travel to MTC	HOLIDAY STATIONS 0484	16.66	1	16.66	13.97		13.97
2,248	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal for out of town substation work	Breakfast meal for out of town substation work	MCDONALD'S F5320	10.61	1	10.61	10.61		10.61
2,249	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech dinner	dinner	MIKE HESS BREWING - SEAPO	24.16	1	24.16	24.16		24.16
2,250	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal	Meal	CHIPOTLE 0576	14.58	1	14.58	12.23		12.23
2,251	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Meal for out of town Substation work	Lunch meal for out of town substation work	BUFFALO WILD WINGS GRILL	17.73	1	17.73	17.73		17.73
2,252	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal	Meal	CHINA MOON	49.76	1	49.76	41.74		41.74
2,253	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NIEP for NextEra Energy	NIEP for NextEra Energy	ARAMARK FPL JUPITER WEST	4.26	1	4.26	3.57		3.57
2,254	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Manager Meeting at INPO	Operations Manager Meeting at INPO	SONNYS BAR B Q	21.19	1	21.19	17.77		17.77
2,255	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection	SRV Receipt Inspection	DUNKIN #355310 Q35	11.57	1	11.57	9.70		9.70
2,256	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection	SRV Receipt Inspection	OLIVE GARDEN 0021710	29.70	1	29.70	24.91		24.91
2,257	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for FOF Conference	Travel Meal for FOF Conference	MOE'S SOUTHWEST GRILL	20.61	1	20.61	17.29		17.29
2,258	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while travelling for NEI FOF Conference	Travel meal while travelling for NEI FOF Conference	CHIPOTLE 0782	9.43	1	9.43	7.91		7.91
2,259	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	NEKTER JUICE BAR 8026	16.45	1	16.45	16.45		16.45
2,260	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting	BWROG Meeting	FRONT STREET BREWERY	49.16	1	49.16	41.23		41.23
2,261	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for out of town Substation work	dinner meal for out of town substation work	TEXAS ROADHOUSE #2270	16.65	1	16.65	16.65		16.65
2,262	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while travelling for NEI FOF conference	Dinner meal while travelling for NEI FOF conference	RED SALTSKY BAR	15.31	1	15.31	12.84		12.84
2,263	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Meetings	Boiling Water Reactor Vessel and Internals Program (BWRVIP) and Electric Power research Institute (EPRI) Executive Meetings_R1	CHICK FL A MSP	12.86	1	12.86	10.65		10.65
2,264	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Trip to Raleigh/Durham North Carolina for Engineering Systems Inc. (ESI)	THE PRIME SMOKEHOUSE	161.69	4	40.42	133.91		133.91
2,265	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal	Meal	Yard House	31.33	1	31.33	26.28		26.28
2,266	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal	Meal	STEAK-N-SHAKE#0602 Q99	10.38	1	10.38	8.71		8.71

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.267	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL FOR TRAINING		MYA JAPANESE BISTRO	31.03	1	31.03	31.03	31.03	31.03
2.268	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI FOF Forum		RED SALTSKY BAR	28.86	1	28.86	24.21	24.21	21.11
2.269	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NIEP for NextEra Energy	NIEP for NextEra Energy	ARAMARK FFL JUPITER WEST	5.62	1	5.62	4.71	4.71	4.11
2.270	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	shop engagement	Meal out of office	JIMMY JOHNS 1744	10.94	1	10.94	9.18	9.18	8.00
2.271	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection		WENDY'S 11286	19.67	1	19.67	16.50	16.50	14.39
2.272	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Stray voltage training		WOLLEY'S RESTAURANT AIRP	32.06	1	32.06	32.06	32.06	27.96
2.273	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for FOF Conference	Travel Meal for FOF Conference	RED SALTSKY BAR	19.11	1	19.11	16.03	16.03	13.98
2.274	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	NEKTER JUICE BAR 8026	19.90	1	19.90	19.90	19.90	17.35
2.275	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	TST* BLIND BURRO	23.54	1	23.54	23.54	23.54	20.53
2.276	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	15.56	1	15.56	13.05	13.05	11.38
2.277	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		2075-CLT CNBC NEWS C 1	12.85	1	12.85	10.78	10.78	9.40
2.278	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		JOSE CUERVO TEQ CLT	27.97	1	27.97	23.46	23.46	20.46
2.279	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		TALWIND ILM DELI NEWS AN	9.26	1	9.26	7.77	7.77	6.77
2.280	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at BWROG Recirc mtg	This meal was on the 8th - as printed on attached receipt. (Saltgrass)	SALTGRASS GRAPEVINE	49.43	1	49.43	41.46	41.46	36.16
2.281	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at BWROG TX Lamberts Feb 9, 2023		LAMBERTI S RISTORANTE & W	44.82	1	44.82	37.59	37.59	32.78
2.282	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for out of town Substation work	Dinner for out of town Substation work	TEXAS ROADHOUSE #2270	19.88	1	19.88	19.88	19.88	19.88
2.283	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for out of town Substation work		PIZZA HUT 002756	27.81	1	27.81	27.81	27.81	27.81
2.284	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while traveling for NEI FOF conference	Dinner meal while traveling for NEI FOF Conference	SALSARITAS FRESH MEXIC	18.15	1	18.15	15.22	15.22	13.28
2.285	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Trip to Raleigh/Durham North Carolina for Engineering Systems Inc. (ESI)	CNP WHISKEY RIVER T2-D	66.04	4	16.51	54.69	54.69	47.69
2.286	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NIEP for NextEra Energy	NIEP for NextEra Energy	ARAMARK FFL JUPITER WEST	6.36	1	6.36	5.33	5.33	4.65
2.287	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection		APPLEBEES 8549	30.46	1	30.46	25.55	25.55	22.28
2.288	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection		GOLDEN CORRAL 2497	20.69	1	20.69	17.35	17.35	15.13
2.289	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for FOF Conference	Travel Meal for FOF Conference	BUFFALO WILD WINGS 0259	19.70	1	19.70	16.52	16.52	14.41
2.290	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	NEKTER JUICE BAR 8026	22.88	1	22.88	22.88	22.88	19.95
2.291	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Plant - Mtg Badge		BURGER KING #4327	5.37	1	5.37	4.50	4.50	3.93
2.292	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NIEP for NextEra Energy	NIEP for NextEra Energy	CHILFS PBI	24.58	1	24.58	20.62	20.62	17.98
2.293	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NIEP for NextEra Energy	NIEP for NextEra Energy	PBI CORAL COVE NEWS	8.32	1	8.32	6.98	6.98	6.09
2.294	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Stray voltage training		TERESAMEXICANRESTAURANT	13.32	1	13.32	13.32	13.32	11.62
2.295	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for FOF Conference	Travel Meal for FOF Conference	CNNABON	6.80	1	6.80	5.70	5.70	4.97
2.296	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	NEKTER JUICE BAR 8026	21.49	1	21.49	21.49	21.49	18.74
2.297	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	INDIGO GAS LAMP	5.00	1	5.00	5.00	5.00	4.36
2.298	SumTotal	NSPM	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for trip to Distributech	Travel Meal for trip to Distributech	TST* BLIND BURRO	22.93	1	22.93	22.93	22.93	20.00
2.299	SumTotal	NSPM	2023-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at BWROG TX Doubletree Feb 10, 2023	This breakfast was on the 10th as shown on attached receipt.	DOUBLETREE DALLAS DFW AIR	18.00	1	18.00	15.10	15.10	13.17
2.300	SumTotal	NSPM	2023-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		TGI FRIDAYS 1935	20.61	1	20.61	17.29	17.29	15.08
2.301	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute Meeting		BUFFALO WILD WINGS 3872	15.56	1	15.56	12.89	12.89	11.24
2.302	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI NDE RIC meeting in Nashville		FIREHOUSE SUB MSP MALL	16.84	1	16.84	14.12	14.12	12.32
2.303	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI NDE RIC meeting in Nashville		TST* CORNER PUB DOWNTOWN	23.89	1	23.89	20.04	20.04	17.47
2.304	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	FFD Compliance Audit	Dinner during FFD compliance audit.	CULVERS OF RED WING	4.93	1	4.93	4.14	4.14	3.61
2.305	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet FFD Audit	Meal during FFD compliance audit.	KWIK TRIP 48100004812	10.72	1	10.72	8.99	8.99	7.84
2.306	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference		BUFFALO WILD WINGS 3872	13.75	1	13.75	11.53	11.53	10.06
2.307	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Advisory Meeting - Nashville TN	+ \$1.58 customer services fee. .35 State & Local Tax	Kid Rocks Honky Tonk	10.93	1	10.93	9.17	9.17	7.99
2.308	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		SETTEBELLO PIZZERIA	18.93	1	18.93	18.93	18.93	18.93
2.309	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI NDE RIC meeting in Nashville		RIPPYS BAR AND GRILL	35.58	2	17.79	29.84	29.84	26.02
2.310	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Meetings	Boiling Water Reactor Vessel and Internals Program (BWRVIP) and Electric Power research Institute (EPRI) Executive Meetings_R1.	DUNKIN #355310 Q35	8.37	1	8.37	6.93	6.93	6.04
2.311	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet FFD Audit	Travel meal in support of regulatory required FFD Audit.	TST* BEVS CAFE	13.63	1	13.63	11.43	11.43	9.97
2.312	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		SKYDINE (SIOUX FALLS)	9.43	1	9.43	7.91	7.91	6.90
2.313	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		TST* PEDAL HAUS BREWERY	22.11	1	22.11	18.55	18.55	16.17
2.314	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		WALGREENS #11610	21.14	1	21.14	17.73	17.73	15.46
2.315	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		CARIBOU COFFEE CO #123	10.48	1	10.48	8.79	8.79	7.67
2.316	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		CHIPOTLE 0542	18.48	1	18.48	15.50	15.50	13.52
2.317	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the CFPP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	FIVE GUYS TX 445 QSR	45.08	2	22.54	37.81	37.81	32.97
2.318	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the CFPP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	TST* BIG BEN TAVERN	28.27	1	28.27	23.71	23.71	20.68
2.319	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	IR Training In Phoenix	Meal for IR training in AZ	WALGREENS #11610	32.22	1	32.22	27.03	27.03	23.57
2.320	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR training	TST* PEDAL HAUS BREWERY	40.27	1	40.27	33.78	33.78	29.46
2.321	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR training	TST* PEDAL HAUS BREWERY	16.10	1	16.10	13.50	13.50	11.78
2.322	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR training	WALGREENS #11610	26.24	1	26.24	22.01	22.01	19.19
2.323	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	naruc		TST* CHOPT CREATIVE SALAD	17.03	1	17.03	17.03	17.03	17.03
2.324	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Winter Policy Summit	Breakfast at NARUC DC Summit	STARBUCKS STORE 49899	14.92	1	14.92	14.92	14.92	14.92
2.325	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Winter Policy Summit	Lunch at NARUC DC Summit	TST* CITY TAP - 901 DC	21.32	1	21.32	21.32	21.32	21.32

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.326	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator changeout		SUBWAY	15.33	1	15.33	15.33	15.33	13.37
2.327	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	KWIK TRIP 24900002493	9.26	1	9.26	7.77	7.77	6.77
2.328	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	TST* KELLYS TAP HOUSE BA	21.61	1	21.61	18.13	18.13	15.81
2.329	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Approved travel	Nuclear Advisory Meeting - Nashville TN	Hattie B's	14.00	1	14.00	11.74	11.74	10.24
2.330	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Approved travel	Nuclear Advisory Meeting - Nashville TN	FREDDY'S 43-0003	13.80	1	13.80	11.57	11.57	10.09
2.331	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Block training for Hydro Power Plants		29 PINES RESTAURANT	31.65	2	15.82	31.65	31.65	27.80
2.332	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPR/NDE RIC meeting in Nashville		TST* HATTIE B'S HOT CHICK	17.20	1	17.20	14.43	14.43	12.58
2.333	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPR/NDE RIC meeting in Nashville		TST* JEN'S SPLENDID ICE	9.50	1	9.50	7.97	7.97	6.95
2.334	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		DOUBLETREE MILAGROS	18.35	1	18.35	15.39	15.39	13.42
2.335	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		DOUBLETREE MILAGROS	33.51	1	33.51	28.11	28.11	24.51
2.336	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the CFPP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	TST* BIG BEN TAVERN	38.39	1	38.39	32.20	32.20	28.08
2.337	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR Training	DOUBLETREE MILAGROS	29.19	1	29.19	24.48	24.48	21.35
2.338	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	minot rigging trng		MCDONALD'S F4454	11.82	1	11.82	9.91	9.91	8.65
2.339	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Annual Conference	Breakfast during NARUC Summit in DC	STARBUCKS STORE 49899	15.92	1	15.92	15.92	15.92	15.92
2.340	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	naruc breakfast		GRILLE DISTRICT	20.90	1	20.90	20.90	20.90	20.90
2.341	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Winter Policy Summit	Lunch during NARUC DC Summit	YARD HOUSE 0108376	38.81	1	38.81	38.81	38.81	38.81
2.342	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Winter Policy Summit	Lunch during NARUC Summit in DC	FISHCRAFT POKE DC LLC	21.98	1	21.98	21.98	21.98	21.98
2.343	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	KWIK TRIP 48100004812	10.47	1	10.47	8.78	8.78	7.66
2.344	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	TST* KELLYS TAP HOUSE BA	22.55	1	22.55	18.91	18.91	16.49
2.345	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Approved travel	Nuclear Advisory Meeting - Nashville TN	Del Frisco's Grille	40.00	1	40.00	33.55	33.55	29.26
2.346	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island training		THE SMOKIN OAK	61.53	1	61.53	51.61	51.61	45.01
2.347	SumTotal	NSPM	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting/ travel meal		STOUT ST SOCIAL	34.56	1	34.56	28.99	28.99	25.28
2.348	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute (EPRI)		MIDTOWN CAFE	60.95	1	60.95	51.12	51.12	44.58
2.349	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPR/NDE RIC meeting in Nashville		STARBUCKS A/B CON 6289	9.50	1	9.50	7.97	7.97	6.95
2.350	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPR/NDE RIC meeting in Nashville		TST* JEN'S SPLENDID ICE	9.50	1	9.50	7.97	7.97	6.95
2.351	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Meetings	Boiling Water Reactor Vessel and Internals Program (BWRVIP) and Electric Power research Institute (EPRI) Executive Meetings_R1.	JACK CAVTHON S BAR-B-QUE	24.95	1	24.95	20.66	20.66	18.02
2.352	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		DOUBLETREE MILAGROS	30.92	1	30.92	25.93	25.93	22.62
2.353	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		DOUBLETREE MILAGROS	20.54	1	20.54	17.23	17.23	15.02
2.354	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference		TENNESSEE TRADING 2129	16.04	1	16.04	13.45	13.45	11.73
2.355	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		HAYMAKER GOODYEAR	22.18	1	22.18	18.60	18.60	16.22
2.356	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR training	DOUBLETREE MILAGROS	28.11	1	28.11	23.58	23.58	20.56
2.357	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	minot rigging trng	This meal was purchased on 2-14-23. this is not a violation of the expense report	LONGHORN STEAK 0125500	38.45	1	38.45	32.25	32.25	28.12
2.358	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	minot rigging trng		JONNY B'S BRICKHOUSE	33.03	1	33.03	27.70	27.70	24.16
2.359	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Winter Policy Summit	Lunch during DC Policy Summit	AMERICAN TAP ROOM	27.06	1	27.06	27.06	27.06	27.06
2.360	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	KWIK TRIP 48100004812	9.86	1	9.86	8.27	8.27	7.21
2.361	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Approved travel	Nuclear Advisory Meeting - Nashville TN	LIBERTY S RESTAURANT & LO	18.76	1	18.76	15.74	15.74	13.72
2.362	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Approved travel	Nuclear Advisory Meeting - Nashville TN	Gaylord Opryland	23.00	1	23.00	19.29	19.29	16.82
2.363	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island training		THE SMOKIN OAK	59.45	1	59.45	49.86	49.86	43.48
2.364	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting/ travel meal		STOUT ST SOCIAL	22.56	1	22.56	18.92	18.92	16.50
2.365	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MTC		HOLIDAY STATIONS 0484	16.66	1	16.66	13.97	13.97	12.19
2.366	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wolf Creek Audit	Food	HY-VEE F&F LIBERTY 5384	25.52	1	25.52	21.41	21.41	18.67
2.367	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wolf Creek Audit	Food	KWIK STAR 10600010686	4.18	1	4.18	3.51	3.51	3.06
2.368	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute Meeting		TIN ROOF BROADWAY	13.72	1	13.72	11.36	11.36	9.91
2.369	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		DOUBLETREE MILAGROS	46.48	1	46.48	38.99	38.99	34.00
2.370	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		DOUBLETREE MILAGROS	41.08	1	41.08	34.46	34.46	30.05
2.371	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the CFPP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	GARDEN GRILL SUGAR LAND	14.07	1	14.07	11.80	11.80	10.29
2.372	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the CFPP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	TST* BIG BEN TAVERN	15.23	1	15.23	12.77	12.77	11.14
2.373	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		Hayashi	40.00	1	40.00	33.55	33.55	29.26
2.374	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for travel to Minneapolis for meeting	Meal expense for travel to Minneapolis for meeting with Minnesota state agencies	MSP ARP PEOPLES ORGANIC	19.61	1	19.61	16.45	16.45	14.34
2.375	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for travel to Minneapolis for meeting	Meal expense for travel to Minneapolis for meeting with Minnesota state agencies	STARBUCKS MALL T1 MSP	6.13	1	6.13	5.14	5.14	4.48
2.376	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal expense for travel to Minneapolis for meeting	Meal expense for travel to Minneapolis - Dinner	TST* TASTES ON THE FLY,ME	33.47	1	33.47	28.07	28.07	24.48
2.377	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR training	DOUBLETREE MILAGROS	32.43	1	32.43	27.20	27.20	23.72
2.378	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minot rigging training		CULVERS ALEXANDRIA	11.05	1	11.05	9.27	9.27	8.08
2.379	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		E/S BAR GRILL	11.76	1	11.76	11.76	11.76	10.26
2.380	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	CULVERS OF RED WING	18.66	1	18.66	15.65	15.65	13.65
2.381	SumTotal	NSPM	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Approved travel	Nuclear Advisory Meeting - Nashville TN	Tequila Cowboy	16.50	1	16.50	13.84	13.84	12.07
2.382	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Meetings	Boiling Water Reactor Vessel and Internals Program (BWRVIP) and Electric Power research Institute (EPRI) Executive Meetings_R1.	BAR-B-CUTIE SMOKEHOUSE	15.04	1	15.04	12.46	12.46	10.86
2.383	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal		GOLD CANYON CAFE	33.43	1	33.43	28.04	28.04	24.45
2.384	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training water	FLIR Training water	DOUBLETREE PHNX TEMPE	12.70	1	12.70	10.65	10.65	9.29

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.385	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the CPPPP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	GARDEN GRILL SUGAR LAND	14.07	1	14.07	11.80	11.80	10.29
2.386	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		NOBLE HOPS	41.21	1	41.21	34.57	34.57	30.14
2.387	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR Training	LINS GRAND BUFFET 4	20.45	1	20.45	17.15	17.15	14.96
2.388	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR training	LINS GRAND BUFFET 4	17.21	1	17.21	14.44	14.44	12.59
2.389	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS FFD Audit at PINGP	Audits are required by 10CFR50 App. B. This audit at PINGP is 100 miles from home and is approved for travel expenses.	WENDY S 417	7.73	1	7.73	6.48	6.48	5.65
2.390	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to INL		Jimmy Johns	12.47	1	12.47	10.46	10.46	9.12
2.391	SumTotal	NSPM	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to INL		Sand Piper	30.73	1	30.73	25.78	25.78	22.48
2.392	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meal	FLIR Training meal	PAPA MURPHY'S SD008	30.87	1	30.87	25.89	25.89	22.58
2.393	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLIR Training meals	FLIR Training meals	HUDSON ST1591	6.18	1	6.18	5.18	5.18	4.52
2.394	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		OREGANOS 1012	49.09	1	49.09	41.17	41.17	35.91
2.395	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR training	RED LOBSTER 0309	63.25	1	63.25	53.05	53.05	46.26
2.396	SumTotal	NSPM	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IR training	meal for IR training	SAN TAN PHX	34.48	1	34.48	28.92	28.92	25.22
2.397	SumTotal	NSPM	2023-02-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Mentor week 1 for Domingos	INPO Mentor week 1 for Domingos - travel meal	MSP POD 5 MILL CITY TAVER	30.63	1	30.63	25.69	25.69	22.40
2.398	SumTotal	NSPM	2023-02-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		OLD CHICAGO PIZZA & T	18.51	1	18.51	15.53	15.53	13.54
2.399	SumTotal	NSPM	2023-02-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Senior Nuclear Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia	CARIBOU COFFEE CO #123	7.41	1	7.41	6.14	6.14	5.35
2.400	SumTotal	NSPM	2023-02-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Senior Nuclear Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia. This car rental is for 2/19/23	CHIPOTLE 0576	13.46	1	13.46	11.15	11.15	9.72
2.401	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Mentor week 1 for Domingos	INPO Mentor week 1 for Domingos - meal	SQ 'ANTICO PIZZA BATTERY	27.88	1	27.88	23.38	23.38	20.39
2.402	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch food during travel.	Lunch food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	WINGERS POCATELLO	15.90	1	15.90	13.34	13.34	11.63
2.403	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		BJ'S RESTAURANTS, INC	42.33	1	42.33	35.50	35.50	30.96
2.404	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia	THE EL FELIX BRAVES	30.74	1	30.74	25.46	25.46	22.20
2.405	SumTotal	NSPM	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) en-route to partner site		WINGERS POCATELLO	14.84	1	14.84	12.45	12.45	10.85
2.406	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM meeting		BAD DADDY'S BURGER BAR	24.81	1	24.81	20.55	20.55	17.92
2.407	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM meeting		FIREHOUSE SUB MSP MALL	18.57	1	18.57	15.38	15.38	13.41
2.408	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	FXW - Meal, Per Diem, Devils Lake.	FXW - Meal, Per Diem, Devils Lake. Anna's Cocina #79.	TST* CHARRAS & TEQUILA	18.69	1	18.69	15.68	15.68	13.67
2.409	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Mentor week 1 for Domingos	INPO Mentor week 1 for Domingos	SILVERSPOT BATTERY	20.62	1	20.62	17.30	17.30	15.08
2.410	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		DAKOTA STATION	10.01	1	10.01	8.40	8.40	7.32
2.411	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch en route to Salt Lake City Airport From INL		JIMMY JOHNS # 1060	11.11	1	11.11	9.32	9.32	8.13
2.412	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch food during travel.	Lunch food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	JIMMY JOHNS # 1060	9.52	1	9.52	7.99	7.99	6.96
2.413	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		BJ'S RESTAURANTS, INC	35.29	1	35.29	29.60	29.60	25.81
2.414	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia	PAPPADEAUX SEAFOOD KIT	52.30	4	13.07	43.31	43.31	37.77
2.415	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Tour APM Mg		ARBYS #7671 MONTICELLO	7.52	1	7.52	6.31	6.31	5.50
2.416	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Tour APM Mg		BURGER KING #4327	5.37	1	5.37	4.50	4.50	3.93
2.417	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel food for travel in idaho falls	Food at Idaho National Falls, ID for the Idaho National Labs travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	HILTON GARDEN INN IDAH	3.18	1	3.18	2.67	2.67	2.33
2.418	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to INL		Hilton Restaurant	19.58	1	19.58	16.42	16.42	14.32
2.419	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast prior to flight to partner site		STARBUCKS CONC A SLC	10.27	1	10.27	8.61	8.61	7.51
2.420	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM meeting		KUM&GO 0321 THORNTON	9.41	1	9.41	7.79	7.79	6.80
2.421	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food during travel	Food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	HGI - SALT LAKE CITY F&B	27.19	1	27.19	22.81	22.81	19.89
2.422	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food during travel	Food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	STARBUCKS CONC A SLC	12.18	1	12.18	10.22	10.22	8.91
2.423	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food during travel.	Food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	FREMONT KABOB	26.17	1	26.17	21.95	21.95	19.14
2.424	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		TST* SADDLE MOUNTAIN BREW	25.05	1	25.05	21.01	21.01	18.32
2.425	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Bloom Energy		Freemont Kabob	27.27	1	27.27	22.87	22.87	19.95
2.426	SumTotal	NSPM	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Bloom Energy		Perkins	20.33	1	20.33	17.05	17.05	14.87
2.427	SumTotal	NSPM	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM meeting		KUM&GO 0321 THORNTON	9.62	1	9.62	7.97	7.97	6.95
2.428	SumTotal	NSPM	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia	DUNKIN #302140 Q35	3.37	1	3.37	2.79	2.79	2.43
2.429	SumTotal	NSPM	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Bloom Energy		Dasheo	46.49	1	46.49	38.99	38.99	34.00
2.430	SumTotal	NSPM	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM meeting		TST* REGO/DIA - QUIZNOS/B	11.64	1	11.64	9.64	9.64	8.41
2.431	SumTotal	NSPM	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food during travel	Food during travel. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	GORDON BIRSCH SJC	21.04	1	21.04	17.65	17.65	15.39
2.432	SumTotal	NSPM	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Mentor week 1 for Domingos	Travel meal	MCDONALD'S F5533	5.49	5	1.00	4.60	4.60	4.02
2.433	SumTotal	NSPM	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		SHAKE SHACK T3 PHX	23.21	1	23.21	19.47	19.47	16.98
2.434	SumTotal	NSPM	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) week 1 in Atlanta Georgia	CARRABAS ATL	26.27	1	26.27	21.76	21.76	18.97
2.435	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Breakfast		MSP AIRP AUNTE ANNES CIN	10.81	1	10.81	9.07	9.07	7.91
2.436	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Dinner		MCDONALD'S F7675	13.00	1	13.00	10.90	10.90	9.51
2.437	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Lunch		SAN PANDAEXPRESS T2E 1366	10.31	1	10.31	8.65	8.65	7.54
2.438	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Snack for flight		ESTES TWIN CITIES NEWS	4.47	1	4.47	3.75	3.75	3.27
2.439	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Snacks		PGC PCI SAN AIRPORT ST 2	7.75	1	7.75	6.50	6.50	5.67
2.440	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		LGA JUICE PRESS	11.00	1	11.00	9.23	9.23	8.05
2.441	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		MSP POD1 FOODHALL	3.13	1	3.13	2.63	2.63	2.29
2.442	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		SAGON PHO	21.60	1	21.60	18.12	18.12	15.80

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2,443	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 2 in Atlanta Georgia	CARIBOU COFFEE CO #123	8.15	1	8.15	6.75	5.75	5.89
2,444	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island training		THE SMOKIN OAK	35.38	1	35.38	29.68	29.68	25.88
2,445	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre-NIEP of NPPD	Pre-NIEP of NPPD	PHILLIPS 66 - TAGS ONE ST	8.97	1	8.97	7.52	7.52	6.56
2,446	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre-NIEP of NPPD	Pre-NIEP of NPPD	SUBWAY 14726	13.58	1	13.58	11.39	11.39	9.93
2,447	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre-NIEP of NPPD	Pre-NIEP of NPPD	TRAIL'S TRAVEL CENT	4.02	1	4.02	3.37	3.37	2.94
2,448	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Working Group		CHICK FLA MSP	16.24	1	16.24	13.62	13.62	11.88
2,449	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Working Group		TST* BOARDWALK BILLY'S UN	24.28	1	24.28	20.37	20.37	17.76
2,450	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Dinner	NOS Diablo Canyon Audit - Dinner	CHIPOTLE 1708	15.71	1	15.71	13.18	13.18	11.49
2,451	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		CHICK-A-DEE OF LEWISTO	22.14	1	22.14	18.57	18.57	16.19
2,452	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		SEA DOG TOPSHAM	21.60	1	21.60	18.12	18.12	15.80
2,453	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 2 in Atlanta Georgia	CHIPOTLE ONLINE	8.85	1	8.85	7.33	7.33	6.39
2,454	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island training		ARBYS #7600 RED WING	10.94	1	10.94	9.18	9.18	8.00
2,455	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to PI for admin. support of tours	travel to PI for admin. support of tours	APPLEBEES RED 19219591	13.60	1	13.60	11.41	11.41	9.95
2,456	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Energy Connection Open House	Meal while traveling to attend the MN Energy Connection Open House in Granite Falls	MCDONALD'S F4385	10.72	1	10.72	10.72	10.72	8.76
2,457	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		SEA DOG TOPSHAM	17.20	1	17.20	14.43	14.43	12.58
2,458	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island training		THE SMOKIN OAK	55.95	1	55.95	46.93	46.93	40.92
2,459	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel lunch	Travel lunch meal 43 miles from home office	JIMMY JOHNS 479	13.57	1	13.57	11.38	11.38	9.93
2,460	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for supporting Unit	In support of Unmanned Aircraft Services (UAS) mission at black dog generating station, this is a 6 outage	JIMMY JOHNS 479	10.37	1	10.37	8.70	8.70	7.59
2,461	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	17.98	1	17.98	15.08	15.08	13.15
2,462	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to PI for admin. support of tours	travel to PI for admin. support of tours	APPLEBEES RED 19219591	5.77	1	5.77	4.84	4.84	4.22
2,463	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	3M Meetings		NACHO MAMAS	29.64	30	1.00	29.64	23.59	20.57
2,464	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the NEI (Nuclear Energy Institute) Security Working Group Meetings at NEI offices in Washington, DC.	OLD EBBITT GRILL	24.38	1	24.38	20.45	20.45	17.83
2,465	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the NEI (Nuclear Energy Institute) Security Working Group Meetings at NEI offices in Washington, DC.	SHELLYS BACK ROOM	36.85	1	36.85	30.91	30.91	26.95
2,466	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Working Group		PAPA JOHN'S PIZZA	12.32	1	12.32	10.33	10.33	9.01
2,467	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Working Group		TAPROOM - RHINO - MINI	20.00	1	20.00	16.78	16.78	14.63
2,468	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Meetings		Wild Eggs	23.00	1	23.00	19.29	19.29	16.82
2,469	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN energy connection willmar open house		GREEN MILL WILMAR	17.25	1	17.25	17.25	16.16	14.09
2,470	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		CHICK-A-DEE OF LEWISTO	13.99	1	13.99	11.73	11.73	10.23
2,471	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		LEWISTON HOUSE OF PIZZ	27.18	1	27.18	22.80	22.80	19.88
2,472	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 2 in Atlanta Georgia	CHIPOTLE ONLINE	8.85	1	8.85	7.33	7.33	6.39
2,473	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 2 in Atlanta Georgia	ATALIANO KITCHEN BAR	39.00	1	39.00	32.30	32.30	28.17
2,474	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering and Construction Collaboration	Engineering support was required at Cannon Falls Substation	NICKS DINER	33.83	2	16.91	33.83	33.83	29.50
2,475	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the NEI (Nuclear Energy Institute) Security Working Group Meetings at NEI offices in Washington, DC.	PROPER 21	25.74	1	25.74	21.59	21.59	18.83
2,476	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch before flight to meet w/State Officials	Lunch before flight	THE JUNCTION BISMARCK12	30.70	2	15.35	30.70	28.60	24.94
2,477	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Dinner	NOS Diablo Canyon Audit - Dinner	TST* BENNY'S PIZZA	22.28	1	22.28	18.69	18.69	16.30
2,478	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		LGA E CIBO EXPRESS E	8.70	1	8.70	7.30	7.30	6.36
2,479	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of D		LINDA BEAN PWM	39.51	1	39.51	33.14	33.14	28.90
2,480	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 2 in Atlanta Georgia	ATL QDOBA	13.60	1	13.60	11.26	11.26	9.82
2,481	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 2 in Atlanta Georgia	SQ "VELOCITY AIRPORT CONC	7.55	1	7.55	6.25	6.25	5.45
2,482	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the NEI (Nuclear Energy Institute) Security Working Group Meetings at NEI offices in Washington, DC.	GAB TERM B DCA	10.76	1	10.76	9.03	9.03	7.87
2,483	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		SQ "BONNIE RAE'S CAFE" LL	12.62	1	12.62	12.62	12.62	11.01
2,484	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Lunch	NOS Diablo Canyon Audit - Lunch	JERSEY MIKES 24033	18.53	1	18.53	15.54	15.54	13.55
2,485	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Snacks	NOS Diablo Canyon Audit - Snacks	SQ "BURGER JOINT	5.14	1	5.14	4.31	4.31	3.76
2,486	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Diablo Canyon Audit - Snacks	NOS Diablo Canyon Audit - Snacks for flight	SUNSETNEWSST2620	7.00	1	7.00	5.87	5.87	5.12
2,487	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre-NIEP of NPPD	Pre-NIEP of NPPD	HY-VEE WDM 1889	7.07	1	7.07	5.93	5.93	5.17
2,488	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre-NIEP of NPPD	Pre-NIEP of NPPD	MCDONALD'S F22324	9.81	1	9.81	8.23	8.23	7.18
2,489	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	18.31	1	18.31	15.36	15.36	13.39
2,490	SumTotal	NSPM	2023-03-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	CARIBOU COFFEE CO #122	8.15	1	8.15	6.75	6.75	5.89
2,491	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		ATL AIRP DAILY WORLD BR1	3.45	1	3.45	2.89	2.89	2.52
2,492	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		MAMBOS	13.73	1	13.73	11.52	11.52	10.04
2,493	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		MSP POD4 CIBO EXPRESS	5.85	1	5.85	4.91	4.91	4.28
2,494	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		SHANE'S RIB SHACK	6.58	1	6.58	5.52	5.52	4.81
2,495	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	GOLD REMODL project meetings IN CO		STONE ARCH	20.16	1	20.16	20.16	20.16	20.16
2,496	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello MGMT Safety Review Committee		BURGER KING #14011	13.40	1	13.40	11.24	11.24	9.80
2,497	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	SQ "PORTER'S REAL BARBEQU	25.88	1	25.88	21.43	21.43	18.69
2,498	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	TST* FLIGHT TAP & TABLE	32.81	2	16.41	27.17	27.17	23.70
2,499	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12 Orlando	Travel meal ♦ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	ROSEN SHNGL 18 MONROE	8.39	1	8.39	8.39	8.39	7.32
2,500	SumTotal	NSPM	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12 Orlando	Travel meal ♦ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	ROSEN SHNGL 18 MONROE	13.98	1	13.98	11.73	11.73	10.23
2,501	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12 Orlando, FL	NETA Power Test March 8-12 Orlando, FL	KEKES BREAKFAST CAFE -	6.24	1	6.24	6.24	6.24	5.44

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
2.502	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL	KEKES BREAKFAST CAFE -	10.39	1	10.39	8.71	8.71	7.60	
2.503	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL Travel Meal	BJS RESTAURANTS 557	17.79	1	17.79	17.79	17.79	15.51	
2.504	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL Travel Meal	BJS RESTAURANTS 557	29.66	1	29.66	24.88	24.88	21.69	
2.505	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGL 18 MONROE	9.19	1	9.19	9.19	9.19	8.01	
2.506	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGL 18 MONROE	15.31	1	15.31	12.84	12.84	11.20	
2.507	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Travel meal for NETA Power Test March 8-12 Orlando, FL	BJS RESTAURANTS 557	50.64	1	50.64	42.48	42.48	37.04	
2.508	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Travel Meal NETA Power Test March 8-12 Orlando, FL	KEKES BREAKFAST CAFE -	15.76	1	15.76	13.22	13.22	11.53	
2.509	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	STARBUCKS STORE 03206	6.25	1	6.25	5.18	5.18	4.51	
2.510	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023	PowerTest Conf	KEKES BREAKFAST CAFE -	19.47	1	19.47	16.33	16.33	14.24	
2.511	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	BJS RESTAURANTS 557	20.75	1	20.75	20.75	20.75	18.10	
2.512	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	BJS RESTAURANTS 557	34.58	1	34.58	29.00	29.00	25.29	
2.513	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	KEKES BREAKFAST CAFE -	5.91	1	5.91	5.91	5.91	5.15	
2.514	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	KEKES BREAKFAST CAFE -	9.85	1	9.85	8.26	8.26	7.20	
2.515	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	ROSEN SHNGL 18 MONROE	10.34	1	10.34	10.34	10.34	9.02	
2.516	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	ROSEN SHNGL 18 MONROE	17.23	1	17.23	14.45	14.45	12.60	
2.517	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest Conf	PowerTest Conf	BJS RESTAURANTS 557	45.42	1	45.42	38.10	38.10	33.22	
2.518	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	BJS RESTAURANTS 557	13.16	1	13.16	13.16	13.16	11.48	
2.519	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	BJS RESTAURANTS 557	21.93	1	21.93	18.39	18.39	16.04	
2.520	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	KEKES BREAKFAST CAFE -	4.99	1	4.99	4.99	4.99	4.35	
2.521	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	KEKES BREAKFAST CAFE -	8.32	1	8.32	6.98	6.98	6.09	
2.522	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	Travel meal ♦ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	ROSEN SHNGL 18 MONROE	10.58	1	10.58	10.58	10.58	9.23
2.523	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	Travel meal ♦ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	ROSEN SHNGL 18 MONROE	17.64	1	17.64	14.80	14.80	12.90
2.524	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	stray voltage testing	CHICK-FIL-A #03513	10.09	1	10.09	10.09	10.09	8.80
2.525	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	Travel to Monticello	HOLIDAY STATIONS 0484	16.77	1	16.77	14.07	14.07	12.27
2.526	SumTotal	NSPM	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	Trip to Grand Forks for Capital Projects	QOoba 2217	13.55	1	13.55	13.55	13.55	11.82
2.527	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	♦ IEEE Electrical Safety Workshop Conference March	Travel meal ♦ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	ROSEN SHINGLE TOBIAS	6.79	1	6.79	6.79	6.79	5.92	
2.528	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	♦ IEEE Electrical Safety Workshop Conference March	Travel meal ♦ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	ROSEN SHINGLE TOBIAS	11.32	1	11.32	9.49	9.49	8.28	
2.529	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Workshop Conference March	Breakfast while working in	MARLINS FAMILY RESTAUR	21.05	1	21.05	21.05	21.05	17.19	
2.530	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sioux Falls	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHINGLE TOBIAS	7.99	1	7.99	7.99	7.99	6.97
2.531	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHINGLE TOBIAS	13.31	1	13.31	11.16	11.16	9.74	
2.532	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGL 18 MONROE	9.99	1	9.99	9.99	9.99	8.71	
2.533	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGL 18 MONROE	16.64	1	16.64	13.96	13.96	12.17	
2.534	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Travel meal NETA Power Test March 8-12 Orlando, FL	ROSEN SHINGLE TOBIAS	18.11	1	18.11	15.19	15.19	13.25	
2.535	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Orlando, FL	RED RIVER INN	14.67	1	14.67	14.67	14.67	12.79	
2.536	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	SO *PORTERS THE REAL BARBECU	17.49	1	17.49	14.48	14.48	12.63	
2.537	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf meal	PowerTest 2023 Conference travel meal	ROSEN SHINGLE TOBIAS	1.50	1	1.50	1.50	1.50	1.31	
2.538	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf meal	PowerTest 2023 Conference travel meal	ROSEN SHINGLE TOBIAS	2.50	1	2.50	2.10	2.10	1.83	
2.539	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf meal	PowerTest 2023 Conference travel meal	ROSEN SHINGLE TOBIAS	6.79	1	6.79	6.79	6.79	5.92	
2.540	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf meal	PowerTest 2023 Conference travel meal	ROSEN SHINGLE TOBIAS	11.32	1	11.32	9.49	9.49	8.28	
2.541	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando	Meal was purchased on 3/8/23 but posted to SumTotal on 3/10/23PowerTest March 8-12 Orlando	ROSEN SHNGL A LAND REM	18.77	1	18.77	18.77	18.77	16.37
2.542	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando, FL	Meal was purchased on 3/8/23 but posted to SumTotal on 3/10/23PowerTest March 8-12 Orlando	ROSEN SHNGL A LAND REM	31.29	1	31.29	26.24	26.24	22.89
2.543	SumTotal	NSPM	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest March 8-12	Orlando, FL	stray voltage testing	APPLEBEES ST C19219237	21.71	1	21.71	21.71	21.71	18.93
2.544	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	GOLD REMODL project	breakfast	KING SOOPERS #0001	4.22	1	4.22	4.22	4.22	4.22	
2.545	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals & Entertainment	Meal out of town	CROOKED PINT FARGO	19.77	1	19.77	19.77	19.77	16.06	
2.546	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals & Entertainment	Meals & Entertainment	CROOKED PINT FARGO	17.94	1	17.94	17.94	17.94	14.58	
2.547	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGL A LAND REM	23.16	1	23.16	23.16	23.16	20.20	
2.548	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGL A LAND REM	38.61	1	38.61	32.38	32.38	28.24	
2.549	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGL A LAND REM	23.16	1	23.16	23.16	23.16	20.20	
2.550	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGL A LAND REM	38.61	1	38.61	32.38	32.38	28.24	
2.551	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Travel meal NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGL A LAND REM	25.00	1	25.00	20.97	20.97	18.29	
2.552	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Orlando, FL	Plant Manager Course	STERLINGS RESTAURANT -	30.44	1	30.44	25.21	25.21	21.98
2.553	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	TST* TWIGS BISTRO AND MAR	22.39	1	22.39	18.54	18.54	16.17	
2.554	SumTotal	NSPM	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest conf meal	ROSEN SHNGL 18 MONROE	6.39	1	6.39	5.36	5.36	4.67	
2.555	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGL A LAND REM	28.12	1	28.12	28.12	28.12	24.52	
2.556	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGL A LAND REM	46.88	1	46.88	39.32	39.32	34.29	
2.557	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGL A LAND REM	21.97	1	21.97	21.97	21.97	19.16	
2.558	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	NETA Power Test March 8-12 Orlando, FL travel meal	ROSEN SHNGL A LAND REM	36.61	1	36.61	30.71	30.71	26.78	
2.559	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Travel meal from PowerBash receptionNETA Power Test March 8-12 Orlando, FL	NETA PAYMENT	50.00	1	50.00	41.94	41.94	36.57	
2.560	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Travel Meal NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGL A LAND REM	24.41	1	24.41	20.47	20.47	17.85	

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.561	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12 Orlando, FL	Travel Meal NETA Power Test March 8-12 Orlando, FL	ROSEN SHNGL A LAND REM	50.59	1	50.59	42.43	42.43	37.00
2.562	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) in Pasco Washington	TALWIND PSC	16.00	1	16.00	13.25	13.25	11.56
2.563	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	ROSEN SHNGL A LAND REM	28.12	1	28.12	28.12	28.12	24.52
2.564	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest 2023 Conference travel meal	ROSEN SHNGL A LAND REM	46.88	1	46.88	39.32	39.32	34.29
2.565	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf	PowerTest Conf meal	ROSEN SHNGL A LAND REM	75.00	1	75.00	62.91	62.91	54.86
2.566	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	St Cloud Rigging training		MCDONALD'S F1370	6.80	1	6.80	5.70	5.70	4.97
2.567	SumTotal	NSPM	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Waste Coordinator Training & Compliance Review	Review of site conditions ahead of environmental audit at Wilmarth Generating Plant. Training was also provided by the Waste SME.	7 WEST MANKATO	34.39	2	17.20	34.39	34.39	29.99
2.568	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	MINNEAPOLIS AIRPORT	25.24	1	25.24	25.24	25.24	22.01
2.569	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	MINNEAPOLIS AIRPORT	42.07	1	42.07	35.29	35.29	30.77
2.570	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	IEEE Electrical Safety Workshop Conference March meal for PowerTest Conf	MINNEAPOLIS AIRPORT	31.26	1	31.26	26.22	26.22	22.86
2.571	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for PowerTest Conf	meal or PowerTest Conf	MINNEAPOLIS AIRPORT	13.98	1	13.98	11.73	11.73	10.23
2.572	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12 Orlando, FL	meal was purchased on 3-11 posted on 3-13travel meal NETA Power Test March 8-12 Orlando, FL	GRILLS LAKESIDE	71.94	1	71.94	60.34	60.34	52.62
2.573	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12 Orlando, FL	NETA Power Test March 8-12 Orlando, FL travel meal	MINNEAPOLIS AIRPORT	7.57	1	7.57	7.57	7.57	6.60
2.574	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12 Orlando, FL	NETA Power Test March 8-12 Orlando, FL travel meal	MINNEAPOLIS AIRPORT	12.62	1	12.62	10.59	10.59	9.23
2.575	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf meal	PowerTest 2023 Conference travel meal	MINNEAPOLIS AIRPORT	27.35	1	27.35	27.35	27.35	23.85
2.576	SumTotal	NSPM	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PowerTest 2023 Conf meal	PowerTest 2023 Conference travel meal	MINNEAPOLIS AIRPORT	45.59	1	45.59	38.24	38.24	33.35
2.577	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW lunch Reno 3-13/3-17	PEPPERMILL OCEANO	28.12	1	28.12	28.12	28.12	24.52
2.578	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW lunch Reno 3-13/3-17	PEPPERMILL OCEANO	46.88	1	46.88	39.32	39.32	34.29
2.579	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW travel meal	PEPPERMILL BISCOTTIS REST	42.44	1	42.44	35.60	35.60	31.04
2.580	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW travel meal	SHAKE SHACK	22.36	1	22.36	18.75	18.75	16.36
2.581	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12 Orlando, FL	meal purchased on 3-12 posted on 3-14Travel meal NETA Power Test March 8-12 Orlando, FL	PADDLEFISH	63.90	1	63.90	53.60	53.60	46.74
2.582	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	CARIBOU COFFEE CO #123	8.15	1	8.15	6.75	6.75	5.89
2.583	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	Travel Meal IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	8.10	1	8.10	8.10	8.10	7.06
2.584	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	Travel Meal IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	13.50	1	13.50	11.32	11.32	9.87
2.585	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		SHERATON SUITES COLUMBUS	26.88	1	26.88	22.26	22.26	19.41
2.586	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW lunch Reno NV 3-13 / 3-17	PEPPERMILL OCEANO	17.45	1	17.45	17.45	17.45	15.22
2.587	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW lunch Reno NV 3-13 / 3-17	PEPPERMILL OCEANO	29.09	1	29.09	24.40	24.40	21.28
2.588	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop travel meal	PEPPERMILL BISCOTTIS REST	24.09	1	24.09	20.21	20.21	17.62
2.589	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop travel meal	PEPPERMILL OCEANO	41.14	1	41.14	34.51	34.51	30.09
2.590	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		CHIPOTLE 0033	18.43	1	18.43	18.43	18.43	16.07
2.591	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Safety Equipmt Conference		3350 SAHARA CHICKIES & PE	43.35	1	43.35	36.36	36.36	31.71
2.592	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		HOUSE OF PIZZA - WEST	21.18	1	21.18	21.18	21.18	18.47
2.593	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		RED RIVER INN	11.10	1	11.10	11.10	11.10	9.68
2.594	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC Regulatory Issue Conference		JJ-PCG MSP VENTURE LLC	11.83	1	11.83	9.92	9.92	8.65
2.595	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Executive Committee Meeting in Minneapolis	Flight cancelled - food - sandwich at airport.	Hudson - Airport	10.00	1	10.00	8.39	8.39	7.31
2.596	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	BONES RESTAURANT	83.56	3	27.85	69.20	69.20	60.35
2.597	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	CHIPOTLE ONLINE	22.53	1	22.53	18.66	18.66	16.27
2.598	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	DUNKIN #302140 Q35	4.12	1	4.12	3.41	3.41	2.98
2.599	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rice street rigging training		HOLIDAY STATIONS 0313	11.16	1	11.16	9.36	9.36	8.16
2.600	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trade Show		MSP POD 5 MILL CITY TAVER	21.16	1	21.16	17.75	17.75	15.48
2.601	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel - meal	Travel meal for Steve Madigan for Con Expo in Las Vegas	3350 SAHARA CHICKIES & PE	43.35	1	43.35	36.36	36.36	31.71
2.602	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal conexpo		MSP POD 5 MILL CITY TAVER	22.46	1	22.46	18.84	18.84	16.43
2.603	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for equipment show in Las Vegas		3350 SAHARA CHICKIES & PE	39.02	1	39.02	32.73	32.73	28.54
2.604	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for trade show	Travel meal for attending trade show in Las Vegas Nevada	PANDA EXPRESS 1378	14.79	1	14.79	12.41	12.41	10.82
2.605	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for trade show	Travel meal for trade show in Las Vegas Nevada	STPAULMAGST2607	37.91	2	18.95	31.80	31.80	27.73
2.606	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal IEEE ESW (Electrical Safety Workshop)	Travel Meal WO # 200002801370IEEE ESW (Electrical Safety Workshop)	PEPPERMILL BISCOTTIS REST	27.28	1	27.28	22.88	22.88	19.95
2.607	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal IEEE ESW (Electrical Safety Workshop)	Travel meal WO # 200002801370IEEE ESW (Electrical Safety Workshop)	PEPPERMILL OCEANO	20.57	1	20.57	17.25	17.25	15.05
2.608	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal was for 03/13/2023		TST* MINOT BADLANDS RESTA	49.27	1	49.27	41.33	41.33	36.04
2.609	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	Travel meal IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	8.10	1	8.10	8.10	8.10	7.06
2.610	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	Travel meal IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	13.50	1	13.50	11.32	11.32	9.87
2.611	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during training at NUCON		SHERATON SUITES COLUMBUS	34.50	1	34.50	28.57	28.57	24.92
2.612	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Equipment show		YAMA SUSHI THE STRIP	134.17	4	33.54	112.54	112.54	98.14
2.613	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW travel meal	PEPPERMILL CAFE MILANO	45.47	1	45.47	38.14	38.14	33.26
2.614	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		PIADA - 13	12.34	1	12.34	10.22	10.22	8.91
2.615	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop meal	PEPPERMILL BISCOTTIS REST	21.60	1	21.60	18.12	18.12	15.80
2.616	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop Meal	PEPPERMILL CAFE MILANO	7.58	1	7.58	6.36	6.36	5.54
2.617	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	IEEE Electrical Safety Workshop Conference March 1 ESW	PEPPERMILL CAFE MILANO	17.05	1	17.05	17.05	17.05	14.87

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2,618	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March 1	IEEE Electrical Safety Workshop Conference March 1 ESW	PEPPERMILL CAFE MILANO	28.42	1	28.42	23.84	23.84	20.79
2,619	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop Travel Meal	PEPPERMILL BISCOTTIS REST	21.60	1	21.60	18.12	18.12	15.80
2,620	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during training at NUCON		PIADA - 13	15.23	1	15.23	12.61	12.61	11.00
2,621	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		HARDEES #844	16.94	1	16.94	16.94	16.94	14.77
2,622	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		JILLS CAFE	20.08	1	20.08	20.08	20.08	17.51
2,623	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Repairman training supplies		HOLIDAY STATIONS 0313	6.85	1	6.85	5.75	5.75	5.01
2,624	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	16.77	1	16.77	14.07	14.07	12.27
2,625	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NUCON for training		PIADA - 13	19.52	1	19.52	16.17	16.17	14.10
2,626	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NUCON for training		SHERATON SUITES COLUMBUS	17.03	1	17.03	14.10	14.10	12.30
2,627	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Fargo SC	This meal was for 03/14/2023	SUPER BUFFET SUSHI AND G	18.48	1	18.48	15.50	15.50	13.52
2,628	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Minot SC	Meal was for 03/14/2023	MCDONALD'S F10339	11.59	1	11.59	9.72	9.72	8.48
2,629	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		DD DOORDASH JERSEYMIK	16.02	1	16.02	13.27	13.27	11.57
2,630	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		TST* 101 BEER KIT CHEN - W	30.40	1	30.40	25.18	25.18	21.96
2,631	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner conexpo		JOES NY PIZZA - PARADISE	34.53	1	34.53	28.96	28.96	25.26
2,632	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during training at NUCON		TST* 101 BEER KIT CHEN - W	24.60	1	24.60	20.37	20.37	17.77
2,633	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW lunch Reno NV 3-13/ 3-17	PEPPERMILL OCEANO	17.45	1	17.45	17.45	17.45	15.22
2,634	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW lunch Reno NV 3-13/ 3-17	PEPPERMILL OCEANO	29.09	1	29.09	24.40	24.40	21.28
2,635	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW travel meal	PEPPERMILL OCEANO	71.45	1	71.45	59.93	59.93	52.26
2,636	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop Meal	PEPPERMILL BISCOTTIS REST	5.41	1	5.41	4.54	4.54	3.96
2,637	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop	IEEE Electrical Safety Workshop Meal	PEPPERMILL OCEANO	49.46	1	49.46	41.49	41.49	36.18
2,638	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	Travel Meal ◆ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	5.69	1	5.69	4.96	4.96	4.96
2,639	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	Travel Meal ◆ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PEPPERMILL BISCOTTIS REST	9.47	1	9.47	7.94	7.94	6.93
2,640	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		JERSEY MIKES 2085	12.00	1	12.00	9.94	9.94	8.67
2,641	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training	Food for lunches while at MTC	CUB FOODS #1632	25.98	1	25.98	21.79	21.79	19.00
2,642	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC Regulatory Issue Conference		TAIPEI TOKYO CAFE	21.91	1	21.91	18.38	18.38	16.03
2,643	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	EATALIANO KITCHEN BAR	73.34	3	24.45	60.74	60.74	52.97
2,644	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Montevideo	Travel Meal - Montevideo Safety Meeting	MCDONALD'S F13984	12.80	1	12.80	12.80	12.80	11.16
2,645	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	16.99	1	16.99	14.25	14.25	12.43
2,646	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NUCON for training		JERSEY MIKES 2085	15.00	1	15.00	12.42	12.42	10.83
2,647	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NUCON for training		TST* 101 BEER KITCHEN - W	14.64	1	14.64	12.12	12.12	10.57
2,648	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Fargo SC	Meal for 03/15/2023	HOLIDAY STATIONS 0415	31.99	1	31.99	26.83	26.83	23.40
2,649	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Fargo SC		HARDEES 1506231	21.76	1	21.76	18.25	18.25	15.92
2,650	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner conexpo		JOES NY PIZZA - PARADISE	34.53	1	34.53	28.96	28.96	25.26
2,651	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW travel meal	CHICKIES & PETES	53.05	1	53.05	44.50	44.50	38.80
2,652	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	IEEE Electrical Safety Workshop Conference March	CHICKIES & PETES	27.71	1	27.71	27.71	27.71	24.16
2,653	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March	IEEE Electrical Safety Workshop Conference March	CHICKIES & PETES	46.18	1	46.18	38.73	38.73	33.78
2,654	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		PANERA BREAD #204777 P	10.73	1	10.73	8.89	8.89	7.75
2,655	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		SAKURA & STEAK HOUSE	40.34	1	40.34	33.84	33.84	29.51
2,656	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC Regulatory Issue Conference		GAB TERM B DCA	16.60	1	16.60	13.92	13.92	12.14
2,657	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	CHIPOTLE 0576	13.46	1	13.46	11.15	11.15	9.72
2,658	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	SPORTS AND SOCIAL -	17.00	1	17.00	14.08	14.08	12.28
2,659	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for equipment show in Las Vegas		JOES NY PIZZA - PARADISE	30.92	1	30.92	25.93	25.93	22.62
2,660	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for trade show	Travel meal for trade show attendance in Las Vegas Nevada	DELMAR DELI	42.10	2	21.05	35.31	35.31	30.79
2,661	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for trade show	Travel meal for trade show in Las Vegas Nevada	WLV BANQUETS	47.00	2	23.50	39.42	39.42	34.38
2,662	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NUCON for training		PANERA BREAD #204777 P	15.78	1	15.78	13.07	13.07	11.40
2,663	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	◆ IEEE Electrical Safety Workshop Conference March	Travel meal ◆ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	TOUCAN CHARLIES BUFFET	21.51	1	21.51	21.51	21.51	18.76
2,664	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	◆ IEEE Electrical Safety Workshop Conference March	Travel meal ◆ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	TOUCAN CHARLIES BUFFET	35.86	1	35.86	30.08	30.08	26.23
2,665	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW Lunch	PEPPERMILL CAFE MILANO	21.60	1	21.60	18.12	18.12	15.80
2,666	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW travel meal	TOUCAN CHARLIES BUFFET	57.37	1	57.37	48.12	48.12	41.96
2,667	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch travel meal ConExpo		QUIZNO S	28.50	2	14.25	23.90	23.90	20.85
2,668	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 5 in Atlanta Georgia	ATL DDOBA	14.68	1	14.68	12.16	12.16	10.60
2,669	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 5 in Atlanta Georgia	DUNKIN #302140 Q35	18.08	1	18.08	14.97	14.97	13.06
2,670	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAVEL MEAL - SUBS CONST	TRAVEL MEAL - SUBS CONST TRAVEL FROM CONEXPO IN LAS VEGAS	AUSTIN AIRPORT-F&B	18.93	1	18.93	15.88	15.88	13.85
2,671	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal, pop		BAJA FRESH LAS	16.75	2	8.38	14.05	14.05	12.25
2,672	SumTotal	NSPM	2023-03-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	◆ IEEE Electrical Safety Workshop Conference March	◆ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	MINNEAPOLIS AIRPORT	22.60	1	22.60	22.60	22.60	19.71
2,673	SumTotal	NSPM	2023-03-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	◆ IEEE Electrical Safety Workshop Conference March	◆ IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	MINNEAPOLIS AIRPORT	37.67	1	37.67	31.60	31.60	27.55
2,674	SumTotal	NSPM	2023-03-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESW lunch	ESW lunch	MCDONALD'S F13573	18.93	1	18.93	15.88	15.88	13.85
2,675	SumTotal	NSPM	2023-03-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal for IEEE ESW	WO # 20002801370IEEE ESW (Electrical Safety Workshop	NO 1 CHINA RESTAURANT	30.92	1	30.92	25.93	25.93	22.62

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2,676	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl	Travel food for EEl NKA Trip	MNNEAPOLIS AIRPORT	9.31	1	9.31	9.31	7.40	6.46
2,677	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	PRICE CHOPPER #226	16.79	1	16.79	13.91	13.91	12.13
2,678	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	RUBY TUESDAY 7494	24.60	1	24.60	20.37	20.37	17.77
2,679	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	SMKYBONES WNG-BGR X 7583	20.51	1	20.51	16.99	16.99	14.81
2,680	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	Domino's Pizza	21.43	1	21.43	17.97	17.97	15.67
2,681	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 5 in Atlanta Georgia	CARIBOU COFFEE CO #123	8.15	1	8.15	6.75	6.75	5.89
2,682	SumTotal	NSPM	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 5 in Atlanta Georgia	TST* 26 THAI - BATTERY	23.94	1	23.94	19.83	19.83	17.29
2,683	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	DUNKIN #302140 Q35	8.47	1	8.47	7.10	7.10	6.20
2,684	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	LONGHORN STK EC 0125470	41.31	1	41.31	34.65	34.65	30.22
2,685	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	PORTCITYCAFE_1	40.16	1	40.16	33.26	33.26	29.00
2,686	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	APPLEBEES MARS19219393	22.84	1	22.84	19.16	19.16	16.71
2,687	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Contractor Training	MINGP Contractor Training	BLUESTONE GRILL	12.83	1	12.83	10.76	10.76	9.38
2,688	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Contractor Training	MINGP Contractor Training	CUB FOODS #1632	27.77	1	27.77	23.29	23.29	20.31
2,689	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quality inspection for ND	Quality inspection for ND	FUJI JAPANESE SEAFOOD A	43.48	1	43.48	43.48	43.48	43.48
2,690	SumTotal	NSPM	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello	Travel to Monticello	HOLIDAY STATIONS 0484	16.99	1	16.99	14.25	14.25	12.43
2,691	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	MCDONALD'S F26960	8.32	1	8.32	6.98	6.98	6.09
2,692	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	TST* HERO WEST SPORTS G	18.66	1	18.66	15.65	15.65	13.65
2,693	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings	Denver Meetings	WALGREENS #0356	7.89	1	7.89	6.62	6.62	5.77
2,694	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	OK CAFE	23.39	1	23.39	19.62	19.62	17.11
2,695	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minot SDWAN upgrade	Minot SDWAN upgrade	TST* GRAND HOTEL	15.00	1	15.00	13.98	13.98	12.19
2,696	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Contractor Training	MINGP Contractor Training	TST* BEEF 'O' BRADY'S - M	20.37	1	20.37	17.09	17.09	14.90
2,697	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 5 in Atlanta Georgia	CHIPOTLE 0576	10.39	1	10.39	8.60	8.60	7.50
2,698	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Training	Main Street Farmer's Eatery	32.23	1	32.23	27.03	27.03	23.57
2,699	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Ops Training	Travel for Ops Training	SARNAS CLASSIC GRILL	95.19	2	47.59	79.84	79.84	69.63
2,700	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tribal State Relations Training	Tribal State Relations Training	SPEEDWAY 04428	6.99	1	6.99	6.51	6.51	5.68
2,701	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to St Paul for Staff Meeting	Trip to St Paul for Staff Meeting	PIZZA LUCE	27.14	1	27.14	27.14	27.14	23.67
2,702	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	CRACKER BARREL #235 JOLIE	16.00	1	16.00	13.42	13.42	11.70
2,703	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	TEXAS ROADHOUSE #2081	28.61	1	28.61	24.00	24.00	20.93
2,704	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings	Denver Meetings	SO '1800 EATERY	6.24	1	6.24	5.23	5.23	4.56
2,705	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl NKA Spring '23 Customer Meeting	EEl NKA Spring '23 Customer Meeting	MIAMI AIRP LA PAUSA	6.57	3	2.19	6.57	5.22	4.56
2,706	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	BISTRO 197	51.50	1	51.50	42.65	42.65	37.19
2,707	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LBW Visit- Employee Lunch	LBW Visit- Employee Lunch	BUFFALO RIDGE EXPRESS	5.00	1	5.00	4.19	4.19	3.66
2,708	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LBW Visit- Employee Training	LBW Visit- Employee Training	APPLEBEES MARS19219393	22.50	1	22.50	18.87	18.87	16.46
2,709	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LBW Visit- Employee Training	LBW Visit- Employee Training	HITCHED POST EATERY & SA	23.00	1	23.00	19.29	19.29	16.82
2,710	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minot SDWAN upgrade	Minot SDWAN upgrade	CROCKED PINT FARGO	30.34	1	30.34	28.27	28.27	24.65
2,711	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Contractor Training	MINGP Contractor Training	COWBOY JACKS- OTSEGO	33.78	1	33.78	28.33	28.33	24.71
2,712	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Contractor Training	MINGP Contractor Training	HAWKS SPORTS BAR & GRILL	15.00	1	15.00	12.58	12.58	10.97
2,713	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Equipment meeting	Meal during travel to look at new equipment.	SONESTA NASHVILLE AIRP	14.89	1	14.89	14.89	14.89	12.98
2,714	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Equipment meeting	Meal during travel to look at new equipment.	SONESTA NASHVILLE AIRP	24.81	1	24.81	20.81	20.81	18.15
2,715	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager Course	Senior Nuclear Plant Manager Course (SNPM) Week 4 in Atlanta Georgia	RAYS ON THE RIVER	63.31	1	63.31	52.43	52.43	45.72
2,716	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Training	Hawks Sports Grill	13.35	1	13.35	11.20	11.20	9.76
2,717	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel for onsite visit of OPU trailer	travel for onsite visit of OPU trailer	SONESTA NASHVILLE AIRP	16.46	1	16.46	16.46	16.46	14.35
2,718	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel for onsite visit of OPU trailer	travel for onsite visit of OPU trailer	SONESTA NASHVILLE AIRP	27.44	1	27.44	23.02	23.02	20.07
2,719	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tribal State Relations Training	Tribal State Relations Training	CENEX LOWER SI09911207	3.63	1	3.63	3.63	3.38	2.95
2,720	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tribal State Relations Training	Tribal State Relations Training	JACKPOT JUNCTION CARIBOU	3.53	1	3.53	3.53	3.29	2.87
2,721	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to St Paul for Staff Meeting	Trip to St Paul for Staff Meeting	PIZZA LUCE	28.64	1	28.64	28.64	28.64	24.98
2,722	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Used Fuel Executive Task Force Strategy Session	Used Fuel Executive Task Force Strategy Session; hotel dinner	MARRIOTT METRO CTR F&B	33.50	1	33.50	28.10	28.10	24.50
2,723	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Braidwood 71111.11 FSA	Braidwood 71111.11 FSA	GORDANO'S OF ROSEMONT	42.74	1	42.74	35.85	35.85	31.26
2,724	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings	Denver Meetings	TST* REGO/DIA - QUIZNOSIB	17.06	1	17.06	14.31	14.31	12.48
2,725	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	CAFE BRIOCHE DOREE ATL	8.62	1	8.62	7.23	7.23	6.31
2,726	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	OK CAFE	20.41	1	20.41	17.12	17.12	14.93
2,727	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	PF CHANGS #9205	23.22	1	23.22	19.48	19.48	16.98
2,728	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	CHEAP SEATS SPORTS BAR AN	18.00	1	18.00	18.00	18.00	13.00
2,729	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	DUNKIN #307218 Q35	8.55	1	8.55	7.08	7.08	6.17
2,730	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	RUBY TUESDAY 7494	33.46	1	33.46	27.71	27.71	24.17
2,731	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at	INPO Evolution Observation at Nine Mile Point	TST* CANALE'S RESTAURANT	24.64	1	24.64	20.41	20.41	17.80
2,732	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for out of town meeting	Meal for out of town meeting	HARDEES 1503717	7.13	1	7.13	7.13	7.13	6.22
2,733	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MINGP Contractor Training	MINGP Contractor Training	PIZZA RANCH - MONTICELLO	14.70	1	14.70	12.33	12.33	10.75
2,734	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	New equipment meeting	Travel meal at airport.	TENNESSEE TRADING 2129	7.36	1	7.36	7.36	7.36	6.42

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2,735	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	New equipment meeting	Travel meal at airport.	TENNESSEE TRADING 2129	12.26	1	12.26	10.28	10.28	8.97
2,736	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel for onsite visit of OPU trailer	travel for onsite visit of OPU trailer	TST* NEWSLINK OF NASHVILL	4.92	1	4.92	4.92	4.92	4.29
2,737	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel for onsite visit of OPU trailer	travel for onsite visit of OPU trailer	TST* NEWSLINK OF NASHVILL	8.19	1	8.19	6.87	6.87	5.99
2,738	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	17.08	1	17.08	14.33	14.33	12.49
2,739	SumTotal	NSPM	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to St Paul for Staff Meeting	Trip to St Paul for Staff Meeting	NELSON BROTHERS RESTAURAN	1.82	1	1.82	1.82	1.82	1.59
2,740	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at Nine Mile Point	INPO Evolution Observation at Nine Mile Point	MCNAMARA AIRP MEZZA	27.56	1	27.56	22.82	22.82	19.90
2,741	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Evolution Observation at Nine Mile Point	INPO Evolution Observation at Nine Mile Point	STEWART S SHOP 483	3.93	1	3.93	3.25	3.25	2.84
2,742	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel/training		EL PATRON MEXICAN GRILL	33.13	2	16.57	33.13	33.13	28.89
2,743	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while traveling		MCDONALD'S F4385	5.88	1	5.88	5.88	5.88	5.13
2,744	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while traveling		MCDONALD'S F4385	7.71	1	7.71	7.71	7.71	6.72
2,745	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		CHINA BUFFET	15.55	1	15.55	13.04	13.04	11.37
2,746	SumTotal	NSPM	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage consultation		FRESH WOK	11.70	1	11.70	11.70	11.70	10.20
2,747	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 ♦ 3/31.	Doble Conference 3/27 ♦ 3/31.	COQUETTE SEAPORT	26.19	1	26.19	26.19	26.19	22.84
2,748	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 ♦ 3/31.	Doble Conference 3/27 ♦ 3/31.	COQUETTE SEAPORT	43.66	1	43.66	36.62	36.62	31.93
2,749	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish kill survey		JIMMY JOHNS - 970	15.61	1	15.61	15.61	15.61	13.61
2,750	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish kill survey		KWK TRIP 17700001776	16.74	1	16.74	16.74	16.74	14.60
2,751	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello MGMT Safety Review Committee		VENDING BERNICKS	2.10	1	2.10	1.76	1.76	1.54
2,752	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	COQUETTE SEAPORT	26.19	1	26.19	26.19	26.19	22.84
2,753	SumTotal	NSPM	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	COQUETTE SEAPORT	43.66	1	43.66	36.62	36.62	31.93
2,754	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 ♦ 3/31.	Doble Conference 3/27 ♦ 3/31.	TST* ROW 34 - BOSTON	5.40	1	5.40	5.40	5.40	4.71
2,755	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 ♦ 3/31.	Doble Conference 3/27 ♦ 3/31.	TST* ROW 34 - BOSTON	9.00	1	9.00	7.55	7.55	6.58
2,756	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 ♦ 3/31.	Doble Conference 3/27 ♦ 3/31.	TST* VICTORIAS DINER	7.61	1	7.61	7.61	7.61	6.64
2,757	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 ♦ 3/31.	Doble Conference 3/27 ♦ 3/31.	TST* VICTORIAS DINER	12.69	1	12.69	10.64	10.64	9.28
2,758	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO CSV _ Peach Bottom		THE GREENE TURTLE - ABERD	19.07	1	19.07	16.00	16.00	13.95
2,759	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		WM SUPERCENTER #3624	27.59	1	27.59	23.14	23.14	20.18
2,760	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish kill survey		KWK TRIP 17700001776	10.48	1	10.48	10.48	10.48	9.14
2,761	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish kill survey		KWK TRIP 17700001776	12.78	1	12.78	12.78	12.78	11.14
2,762	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish kill survey		VON HANSONS MEATS	20.04	1	20.04	20.04	20.04	17.48
2,763	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of AT		CARIBOU COFFEE CO #1404	8.52	1	8.52	7.15	7.15	6.23
2,764	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of AT		MCDONALD'S F36622	8.66	1	8.66	7.26	7.26	6.33
2,765	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	TST* ROW 34 - BOSTON	5.40	1	5.40	5.40	5.40	4.71
2,766	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	TST* ROW 34 - BOSTON	9.00	1	9.00	7.55	7.55	6.58
2,767	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	TST* VICTORIAS DINER	7.62	1	7.62	7.62	7.62	6.65
2,768	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	TST* VICTORIAS DINER	12.69	1	12.69	10.64	10.64	9.28
2,769	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended the INPO (Institute of Nuclear Power Operations) Summit - Advancements in Teaching and Learning. The intent of the summit is to effectively manage the implementation of INPO 23-001. Guidelines for Advancing Teaching and Learning in the Nuclear Power Industry.		FIREHOUSE SUB MSP MALL	17.86	1	17.86	14.98	14.98	13.06
2,770	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		TACO BELL #75714	10.08	1	10.08	8.45	8.45	7.37
2,771	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish kill survey		BIG DAWG'S MEAT MARKET	20.14	1	20.14	20.14	20.14	17.56
2,772	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish kill survey		KWK TRIP 17700001776	5.80	1	5.80	5.80	5.80	5.06
2,773	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		DAIRY QUEEN #13655	11.15	1	11.15	11.15	11.15	9.72
2,774	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of AT	Note: The date of this charge should be 3/27/23. Please see attached receipt.	OUTBACK #0618	37.34	1	37.34	31.32	31.32	27.31
2,775	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	RED ROBIN NO 97	21.96	1	21.96	18.42	18.42	16.06
2,776	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	RANDYS RESTAURANT	13.89	1	13.89	11.65	11.65	10.16
2,777	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	TST* KELLY'S TAP HOUSE BA	20.36	1	20.36	17.08	17.08	14.89
2,778	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Lunch expense	KWK TRIP 24900002493	15.18	1	15.18	12.73	12.73	11.10
2,779	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Teaching for Day		SARNAS CLASSIC GRILL	19.27	1	19.27	16.16	16.16	14.09
2,780	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection	The date on this charge is actually 3/27/23. Not 3/28/23 like it shows. The panel is shadowed out so i cannot change it	APPLEBEES 8549	21.91	1	21.91	18.38	18.38	16.03
2,781	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection		THE OLIVE GARD00017103	27.33	1	27.33	22.92	22.92	19.99
2,782	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Wind Operations Manager Meetings	Travel Meal for Wind Operations Manager Meetings	SKYDINE (SIOUX FALLS)	17.72	1	17.72	14.86	14.86	12.96
2,783	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Montevideo	Travel Meal - Lunch stop on return from Montevideo Crew Visits	QUIZNO'S #13805	15.84	1	15.84	15.84	15.84	13.81
2,784	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	17.08	1	17.08	14.33	14.33	12.49
2,785	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Minot for Capital Projects		RUBY TUESDAY SITE 6648	29.45	1	29.45	29.45	29.45	25.68
2,786	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 ♦ 3/31.	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PETES DOCKSIDE	4.33	1	4.33	4.33	4.33	3.78
2,787	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 ♦ 3/31.	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PETES DOCKSIDE	7.21	1	7.21	6.05	6.05	5.27
2,788	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Environmental Audit of Wilmarth Generating Plant		TST* TAV ON THE AVE	40.11	2	20.05	40.11	40.11	34.98
2,789	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	March Operations Meeting	Meal-Dinner	TST* DOG HAUS BIERGARTEN	16.36	1	16.36	13.72	13.72	11.97
2,790	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	March Operations Meeting	Water	PHILLIPS 66 - SEI 37016	9.40	1	9.40	7.88	7.88	6.88
2,791	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		JIMMY JOHNS - 970 - EC	12.62	1	12.62	10.59	10.59	9.23
2,792	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Travel meal for NETA Power Test March 8-12 Orlando, FL	PETES DOCKSIDE	23.23	1	23.23	19.48	19.48	16.99

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.793	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of AT		MAGGIANOS DENVER SOUTH	21.44	1	21.44	17.98	17.98	15.68
2.794	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of AT		STARBUCKS STORE 00252	7.85	1	7.85	6.58	6.58	5.74
2.795	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	CULVERS OF RED WING	4.93	1	4.93	4.14	4.14	3.61
2.796	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Lunch during regulatory required audit of Design Control.	KWIK TRIP 48100004812	11.17	1	11.17	9.37	9.37	8.17
2.797	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	FIESTA MEXICANA	13.12	1	13.12	11.00	11.00	9.60
2.798	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Teaching for Day		MARKET BAR-B-QUE	42.00	1	42.00	35.23	35.23	30.72
2.799	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Simulator and NRC Exam Supervision		KWIK TRIP 75600007567	7.71	1	7.71	6.47	6.47	5.64
2.800	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection	This meal is compliant with daily spending limits. See attached receipts. Applebees and Odoba were actually charged on 3/27/23 not 3/28/23 like they show on expense report.	LONGHORN STEAK 0125390	27.99	1	27.99	23.48	23.48	20.47
2.801	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection		AUNTIE ANNES-OHARE	15.23	1	15.23	12.77	12.77	11.14
2.802	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection		BURRITO BEACH	9.38	1	9.38	7.87	7.87	6.86
2.803	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	SRV Receipt Inspection		QDOBA	12.30	1	12.30	10.32	10.32	9.00
2.804	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	PETES DOCKSIDE	8.21	1	8.21	8.21	8.21	7.16
2.805	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	PETES DOCKSIDE	13.69	1	13.69	11.48	11.48	10.01
2.806	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Wind Operations Manager Meetings	Travel Meal for Wind Operations Manager Meetings	TGI FRIDAYS #0573	24.00	1	24.00	20.13	20.13	17.55
2.807	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	SQ 'DRYDOCK CAFE	6.41	1	6.41	6.41	6.41	5.59
2.808	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	SQ 'DRYDOCK CAFE	10.69	1	10.69	8.97	8.97	7.82
2.809	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Loanee Touchpoint/Working Meeting	INPO (Institute of Nuclear Power Operations) Loanee touchpoint/working meeting.	STONEY RIVER #5010	77.46	2	38.73	64.97	64.97	56.66
2.810	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		HAWKS SPORTS BAR & GRILL	15.56	1	15.56	13.05	13.05	11.38
2.811	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		TST* BIG BORE BARBEQUE CO	32.11	1	32.11	26.93	26.93	23.49
2.812	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pre outage training		HAWKS SPORTS BAR & GRILL	15.56	1	15.56	13.05	13.05	11.38
2.813	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12 Orlando, FL	Travel meal NETA Power Test March 8-12 Orlando, FL	COCO RICO SEAPORT	18.19	1	18.19	15.26	15.26	13.30
2.814	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		EL PORTAL MEXICAN RESTAUR	22.21	1	22.21	22.21	22.21	19.37
2.815	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of AT		STARBUCKS STORE 11034	7.67	1	7.67	6.43	6.43	5.61
2.816	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of AT		TEDS MONTANA GRILL 6	16.09	1	16.09	13.50	13.50	11.77
2.817	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	DONATOS PIZZA #0109 OLO	28.24	1	28.24	23.69	23.69	20.66
2.818	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	HOME PLATE GRILL	21.48	1	21.48	18.02	18.02	15.71
2.819	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Lunch during regulatory required audit of Design Control.	KWIK TRIP 48100004812	16.02	1	16.02	13.44	13.44	11.72
2.820	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	LIBERTYS RESTAURANT & BAR	25.38	1	25.38	21.29	21.29	18.56
2.821	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Lunch Expense	KWIK TRIP 48100004812	9.05	1	9.05	7.59	7.59	6.62
2.822	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Teaching for Day		PARKWAY PIZZA -NORTHEA	26.67	1	26.67	22.37	22.37	19.51
2.823	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Minot for Capital Projects	Trip to Minot for Capital Projects	JL BEERS (MNOT) - FRANCH	21.00	1	21.00	21.00	21.00	18.31
2.824	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Minot for Capital Projects	Trip to Minot for Capital Projects	RUBY TUESDAY SITE 6648	22.66	1	22.66	22.66	22.66	19.76
2.825	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Minot for Capital Projects	Trip to Minot for Capital Projects	STARBUCKS STORE 19836	10.82	1	10.82	10.82	10.82	9.44
2.826	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth agency inspection		FAREWAY STORES #126	17.61	1	17.61	17.61	17.61	15.36
2.827	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth agency inspection		SHELL OIL10015858011	6.65	1	6.65	6.65	6.65	5.80
2.828	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	3M Center Planning Meeting	3M Center Planning Meeting	PORTELLOS HOT DOGS #50	15.91	1	15.91	15.91	15.91	11.03
2.829	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Block Training at FEN		HILLBILLYS BAR AND GRILL	23.43	1	23.43	23.43	23.43	20.43
2.830	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 & 3/31	Travel meal IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PUBLICO STREET BISTRO	10.23	1	10.23	10.23	10.23	8.92
2.831	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 & 3/31	Travel meal IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	PUBLICO STREET BISTRO	17.05	1	17.05	14.30	14.30	12.47
2.832	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the INPO (Institute of Nuclear Power Operations) Summit - Advancements in Teaching and Learning. The intent of the summit is to effectively manage the implementation of INPO 23-001, Guidelines for Advancing Teaching and Learning in the Nuclear Power Industry.	PROOF OF THE PUDDING -	20.70	1	20.70	17.36	17.36	15.14
2.833	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO CSV _ Peach Bottom		GREAT AMERICAN GRILL	12.72	1	12.72	10.67	10.67	9.30
2.834	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO CSV _ Peach Bottom		THE GREENE TURTLE - BEL A	19.06	1	19.06	15.99	15.99	13.94
2.835	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	March Operations Meeting	Meal	041 TORCHYS STAPLETON	13.88	1	13.88	11.64	11.64	10.15
2.836	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of AT		SQ 'ENELLC	18.12	1	18.12	15.20	15.20	13.25
2.837	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	QUAKER STEAK LUBE MILFOR	25.60	1	25.60	21.47	21.47	18.72
2.838	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	TACO BELL #037003	15.11	1	15.11	12.67	12.67	11.05
2.839	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Simulator and NRC Exam Supervision		AUDREY KITCHEN + BAR	64.81	2	32.41	54.36	54.36	47.40
2.840	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	PUBLICO STREET BISTRO	10.23	1	10.23	10.23	10.23	8.92
2.841	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	PUBLICO STREET BISTRO	17.06	1	17.06	14.31	14.31	12.48
2.842	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Wind Operations Manager Meetings	Travel Meal for Wind Operations Manager Meetings	TST* WYNKOOP BREWING	24.50	1	24.50	20.55	20.55	17.92
2.843	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	TST* HARPOON TAP ROOM - L	13.16	1	13.16	13.16	13.16	11.48
2.844	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	TST* HARPOON TAP ROOM - L	21.94	1	21.94	18.40	18.40	16.05
2.845	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 & 3/31	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	MINNEAPOLIS AIRPORT	1.48	1	1.48	1.48	1.48	1.29
2.846	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 & 3/31	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	MINNEAPOLIS AIRPORT	2.46	1	2.46	2.06	2.06	1.80
2.847	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 & 3/31	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	MINNEAPOLIS AIRPORT	12.21	1	12.21	12.21	12.21	10.65
2.848	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference 3/27 & 3/31	IEEE Electrical Safety Workshop Conference March 13-17 Reno, NV (ESW)	MINNEAPOLIS AIRPORT	20.35	1	20.35	17.07	17.07	14.88
2.849	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		ARBYS #7671 MONTICELLO	10.62	1	10.62	8.91	8.91	7.77

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.850	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	NETA Power Test March 8-12	Travel meal NETA Power Test March 8-12 Orlando, FL	MINNEAPOLIS AIRPORT	36.50	1	36.50	30.61	30.61	26.70
2.851	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Breakfast during regulatory required audit of Design Control	TST* BEVS CAFE	14.41	1	14.41	12.09	12.09	10.54
2.852	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	WIEDERHOLT'S SUPPER CLUB	27.85	1	27.85	23.36	23.36	20.37
2.853	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Lunch during regulatory required audit of Design Control.	KWIK TRIP 3050003053	13.00	1	13.00	10.90	10.90	9.51
2.854	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Lunch expense	FREDDY'S 38-0006	10.55	1	10.55	8.85	8.85	7.72
2.855	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	This was a service fee that had two reservations made on the same day for different weeks. (Separate Trips)	HOME PLATE GRILL	19.05	1	19.05	15.98	15.98	13.93
2.856	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Teaching for Day		BONCHON	22.20	1	22.20	18.62	18.62	16.24
2.857	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	MINNEAPOLIS AIRPORT	13.14	1	13.14	13.14	13.14	11.46
2.858	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Doble Engineering Boston MA	Travel Meal for Doble Engineering Boston MA	MINNEAPOLIS AIRPORT	21.90	1	21.90	18.37	18.37	16.02
2.859	SumTotal	NSPM	2023-04-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Storm work meal in the Metro	Storm work meal in the Metro	TAVERN BAR AND GRILL WOO	20.23	1	20.23	20.23	20.23	20.23
2.860	SumTotal	NSPM	2023-04-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal during checking outage tickets	Lunch meal when checking outage tickets 4/2	SUBWAY 397	33.67	2	16.84	33.67	33.67	29.36
2.861	SumTotal	NSPM	2023-04-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	mpis storm work out of territory		TACO LIBRE	22.03	1	22.03	22.03	22.03	19.21
2.862	SumTotal	NSPM	2023-04-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	storm work meal		JERSEY MIKES 24032	23.94	1	23.94	23.94	23.94	23.94
2.863	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO support		BIERTUBE LECLAIRE	18.33	1	18.33	15.18	15.18	13.24
2.864	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		BAYSIDE TAP & STEAKHOUSE	44.60	1	44.60	37.41	37.41	32.62
2.865	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		BAKERS SQUARE #220714	12.45	1	12.45	12.45	12.45	10.86
2.866	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		CLUB FOODS #1632	41.53	1	41.53	34.83	34.83	30.38
2.867	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		PIZZA RANCH - MONTICELLO	14.70	1	14.70	12.33	12.33	10.75
2.868	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	TST* KELLYS TAP HOUSE BA	14.49	1	14.49	12.15	12.15	10.60
2.869	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Storm work meal in the Metro	Storm work meal in the Metro	THE NEW WOODBURY CAFE	21.72	1	21.72	21.72	21.72	21.72
2.870	SumTotal	NSPM	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		TACO JOHNS 9920	16.41	1	16.41	13.76	13.76	12.00
2.871	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO support		NANCY REBITZER	17.22	1	17.22	14.26	14.26	12.44
2.872	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		DOMINO'S 7347	28.69	1	28.69	24.06	24.06	20.99
2.873	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		CULVERS OF RED WING	14.91	1	14.91	12.51	12.51	10.91
2.874	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	APPLEBEES RED 19219591	21.82	1	21.82	18.30	18.30	15.96
2.875	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	CULVERS OF RED WING	4.93	1	4.93	4.14	4.14	3.61
2.876	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Dinner expense	FIESTA MEXICANA	19.30	1	19.30	16.19	16.19	14.12
2.877	SumTotal	NSPM	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		ASIAN CAFE SUSHI GRILL	54.71	1	54.71	45.89	45.89	40.02
2.878	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LLRT Training		HOLIDAY STATIONS 0443	5.18	1	5.18	4.34	4.34	3.79
2.879	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		SAKURA & STEAK HOUSE	34.42	1	34.42	28.87	28.87	25.18
2.880	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pre outage training		KWIK TRIP 16800001685	14.76	1	14.76	12.38	12.38	10.80
2.881	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pre outage training		MCDONALD'S F 12887	11.80	1	11.80	9.90	9.90	8.63
2.882	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		KFC C750034	14.27	1	14.27	11.97	11.97	10.44
2.883	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		TST* HUHOT MONGOLIAN GRIL	18.80	1	18.80	18.80	18.80	16.39
2.884	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Dinner during regulatory required audit of Design Control.	LBERTYS RESTAURANT &	17.65	1	17.65	14.80	14.80	12.91
2.885	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Lunch during regulatory required audit of Design Control.	KWIK TRIP 48100004812	16.20	1	16.20	13.59	13.59	11.85
2.886	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Engineering Design Audit	NOS Audits are required by 10CFR50 App B. The Engineering Design audit at PINGP is 100 miles from home and the trip was approved for travel expenses. Lunch expense	DO TREAT CENTER #41476	6.00	1	6.00	5.03	5.03	4.39
2.887	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		GUADALAJARA ROGERS- MN	35.92	1	35.92	30.13	30.13	26.27
2.888	SumTotal	NSPM	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		DOMNO'S 7347	8.77	1	8.77	7.36	7.36	6.41
2.889	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LLRT Training		CORNERSTONE CAFE	18.59	1	18.59	15.59	15.59	13.60
2.890	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		CHATTERS RESTAURANT AND	30.00	1	30.00	25.16	25.16	21.94
2.891	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		JIMMY JOHNS - 970 - EC	14.44	1	14.44	12.11	12.11	10.56
2.892	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		PAPA JOHNS 2960	17.17	1	17.17	14.40	14.40	12.56
2.893	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pre outage training		MCDONALD'S F 12887	12.34	1	12.34	10.35	10.35	9.03
2.894	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		LA AZTECA	13.87	1	13.87	13.87	13.87	12.10
2.895	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Breakfast during regulatory required audit of Design Control.	TST* BEVS CAFE	14.68	1	14.68	12.31	12.31	10.74
2.896	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Lunch during regulatory required audit of Design Control.	KWIK TRIP 3050003053	12.91	1	12.91	10.83	10.83	9.44
2.897	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		BUFFALO WILD WINGS 0210	15.41	1	15.41	12.93	12.93	11.27
2.898	SumTotal	NSPM	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	working out of town in mankato	lunch while providing coverage in Mankato	POTBELLY #552	17.01	1	17.01	17.01	17.01	14.83
2.899	SumTotal	NSPM	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		HOLIDAY STATIONS 0196	11.15	1	11.15	9.35	9.35	8.16
2.900	SumTotal	NSPM	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Dinner during support of regulatory required audit of Design Control	HOME PLATE GRILL	21.98	1	21.98	18.44	18.44	16.08
2.901	SumTotal	NSPM	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Design Control Audit	Lunch during regulatory required audit of Design Control.	KWIK TRIP 48100004812	17.19	1	17.19	14.42	14.42	12.57
2.902	SumTotal	NSPM	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Proctoring Exams	Supper	R SOCIAL ON MAIN	18.82	1	18.82	15.79	15.79	13.77
2.903	SumTotal	NSPM	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	17.48	1	17.48	14.66	14.66	12.79
2.904	SumTotal	NSPM	2023-04-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		WM SUPERCENTER #3624	42.92	1	42.92	36.00	36.00	31.39
2.905	SumTotal	NSPM	2023-04-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		CLIVES ROADHOUSE ROGERS I	27.51	1	27.51	23.07	23.07	20.12
2.906	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MT outage support		VETERANS CANTEEN #618	8.50	1	8.50	7.13	7.13	6.22
2.907	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings		WALGREENS #0356	10.77	1	10.77	9.03	9.03	7.88
2.908	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Market Operations Meeting		CHICK-FL-A T1 CON C M	9.32	1	9.32	7.82	7.82	6.82

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.909	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		SHORT OR TALL	23.39	1	23.39	19.37	19.37	16.89
2.910	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		SUBWAY 7177	16.89	1	16.89	14.17	14.17	12.35
2.911	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		SUBWAY 7177	17.38	1	17.38	14.58	14.58	12.71
2.912	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator correction		SUBWAY	17.70	1	17.70	17.70	17.70	15.44
2.913	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance PCI		LAZY DOG RESTAURANT 33	12.95	1	12.95	10.86	10.86	9.47
2.914	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance PCI		MNNEAPOLIS AIRPORT	3.13	1	3.13	2.63	2.63	2.29
2.915	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		FIVE GUYS MN 1792 QSR	34.21	1	34.21	28.69	28.69	25.02
2.916	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	15.28	1	15.28	12.82	12.82	11.18
2.917	SumTotal	NSPM	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walmart Utility Summit - Meal		TABLE MESA BISTRO	3.82	1	3.82	3.82	3.82	2.65
2.918	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Institute of Nuclear Power Operations VP Meeting. Dinner with INPO team - Bill split - \$75.00 portion.		STONE RIVER #510	75.06	1	75.06	62.96	62.96	54.90
2.919	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		APPLEBEES MONT19219724	20.08	1	20.08	16.84	16.84	14.69
2.920	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Market Operations Meeting		KLWINS - DENVER	41.22	1	41.22	34.57	34.57	30.15
2.921	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Market Operations Meeting		SQ *1800 EATERY	3.71	1	3.71	3.11	3.11	2.71
2.922	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		ASIAN CAFE SUSHI GRILL	38.26	1	38.26	32.09	32.09	27.99
2.923	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Contractor Training		TST* BEEF 'O' BRADY'S - M	17.24	1	17.24	14.46	14.46	12.61
2.924	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		SUBWAY 7177	17.38	1	17.38	14.58	14.58	12.71
2.925	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance PCI		IAH THE BREAKFAST KLUB A	17.99	1	17.99	15.09	15.09	13.16
2.926	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance PCI		IAH TRIP ADVISOR SHOP	3.79	1	3.79	3.18	3.18	2.77
2.927	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walmart Utility Summit - Meal		FLYING FISH BENTONVLL	3.51	1	3.51	3.51	2.79	2.43
2.928	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly Ash Sampling at Wilmarth Generating Plant		KERSEY MKES 24005	29.13	2	14.56	29.13	29.13	25.40
2.929	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Market Operations Meeting		KLWINS - DENVER	28.99	1	28.99	24.32	24.32	21.20
2.930	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Market Operations Meeting		SQ *1800 EATERY	4.04	1	4.04	3.39	3.39	2.96
2.931	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		SQ *STYLE CATERING INC	17.00	1	17.00	14.08	14.08	12.28
2.932	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Pre-outage support		KWIK TRIP 16800001685	7.11	1	7.11	5.96	5.96	5.20
2.933	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		HOLIDAY STATIONS 0196	13.67	1	13.67	11.47	11.47	10.00
2.934	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		JIMMY JOHNS - 970 - EC	40.97	1	40.97	34.36	34.36	29.97
2.935	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		DOMINO'S 7347	11.80	1	11.80	9.90	9.90	8.63
2.936	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco wells conductivity measurements		KWIK TRIP 17700001776	13.69	1	13.69	13.69	13.69	11.94
2.937	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		CASEYS #3601	6.93	1	6.93	6.93	6.93	6.04
2.938	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		D MICHAEL BS ALBERTVILLE	20.39	1	20.39	20.39	20.39	17.78
2.939	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		MAYNARD'S ROGERS	25.15	1	25.15	21.09	21.09	18.40
2.940	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walmart Utility Summit - Meal	Walmart Utility Summit - Employee Meal	AMK WALMART DGTC	0.97	1	0.97	0.97	0.77	0.67
2.941	SumTotal	NSPM	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walmart Utility Summit - Meal	Walmart Utility Summit - Employee Meal	TST* KING BURRITO - BENTO	2.30	1	2.30	2.30	1.83	1.59
2.942	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings		KLWINS - DENVER	28.99	2	14.49	24.32	24.32	21.20
2.943	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Market Operations Meeting		MNNEAPOLIS AIRPORT	32.56	1	32.56	27.31	27.31	23.82
2.944	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Comp Assessment		TST* BIG BORE BARBEQUE CO	34.84	1	34.84	29.22	29.22	25.48
2.945	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Outage support	Travel Meal ♦ Traveled and staying local to MNGP for outage support. This is from the MNGP lunch room. No receipt was provided and it is less than \$25. Should be charged to MNGP outage at 200000005315.	SQ *STYLE CATERING INC	18.00	1	18.00	15.10	15.10	13.17
2.946	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		SQ *STYLE CATERING INC	19.55	1	19.55	16.19	16.19	14.12
2.947	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT OUTAGE - MEAL	MT OUTAGE - MEAL	SQ *STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
2.948	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		CHIN YUEN	19.33	1	19.33	16.21	16.21	14.14
2.949	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco wells conductivity measurements		TST* PIZZA DEPOT - BECKER	8.42	1	8.42	8.42	8.42	7.34
2.950	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		TST* LINO'S MEXICAN GRILL	12.23	1	12.23	12.23	12.23	10.67
2.951	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	18.98	1	18.98	15.92	15.92	13.88
2.952	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Montevideo	Travel Meal - Returning from Crew Visits in Montevideo Area	CASEYS #1646	7.47	1	7.47	7.47	7.47	6.51
2.953	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	18.09	1	18.09	15.17	15.17	13.23
2.954	SumTotal	NSPM	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walmart Utility Summit	Walmart Utility Summit - Employee Meal	PY *THE BUTTERED BISCUIT	3.27	1	3.27	2.60	2.60	2.27
2.955	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT outage		CULVERS OF ALBERTVILLE	12.44	1	12.44	10.43	10.43	9.10
2.956	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Market Operations Meeting		TST* TASTES ON THE FLY-ME	8.83	1	8.83	7.41	7.41	6.46
2.957	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		SQ *STYLE CATERING INC	18.00	1	18.00	14.91	14.91	13.00
2.958	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		ANDY'S HOMETOWNE PIZZA	26.28	1	26.28	22.04	22.04	19.22
2.959	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	CUB FOODS #1632	59.93	1	59.93	49.63	49.63	43.28
2.960	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		CHIN YUEN	30.91	1	30.91	25.93	25.93	22.61
2.961	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	19.37	1	19.37	16.25	16.25	14.17
2.962	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAVEL MEAL - HUGO TRAINING CENTER	TRAVEL MEAL FOR RYAN DANIELSHUGO TRAINING CENTER	HOLIDAY STATIONSTORE3862	14.09	1	14.09	11.82	11.82	10.31
2.963	SumTotal	NSPM	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAVEL MEAL - HUGO TRAINING CENTER	TRAVEL MEAL FOR RYAN DANIELSHUGO TRAINING CENTER	MCDONALD'S F34928	9.72	1	9.72	8.15	8.15	7.11
2.964	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - Outage support staffing	Travel Meal ♦ Traveled and staying local to MNGP for outage support. This is from the MNGP lunch room. No receipt was provided and it is less than \$25. Should be charged to MNGP outage at 200000005315.	CULVERS OF MONTICELLO	16.84	1	16.84	14.12	14.12	12.32
2.965	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. I purchased grocery type items since I was working night shift and not always able to purchase a hot lunch at the cafeteria or bring in leftovers from a restaurant. charged to MNGP outage at 200000005315.	TARGET 00014563	34.32	1	34.32	28.79	28.79	25.10

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2.966	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		FREDDY'S 38-0006	13.57	1	13.57	11.24	11.24	9.80
2.967	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		SQ *STYLE CATERING INC	20.40	1	20.40	16.89	16.89	14.73
2.968	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish/shoreline inspection		KWIK TRIP 24900002493	12.05	1	12.05	12.05	12.05	10.51
2.969	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT OUTAGE - MEAL	MT OUTAGE - MEAL	SQ *STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
2.970	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		CHIN YUEN	30.91	1	30.91	25.93	25.93	22.61
2.971	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		ASIAN CAFE SUSHI GRILL	29.63	1	29.63	24.85	24.85	21.67
2.972	SumTotal	NSPM	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	22.46	1	22.46	18.84	18.84	16.43
2.973	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. I purchased grocery type items since I was working night shift and not always able to purchase a hot lunch at the cafeteria or bring in leftovers from a restaurant. charged to MNGP outage at 20000005315.	TARGET 00014563	44.27	1	44.27	37.13	37.13	32.38
2.974	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		SHORT OR TALL	51.65	1	51.65	42.78	42.78	37.30
2.975	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Refueling outage support		DD DOORDASH THEMELTDO	52.04	1	52.04	43.65	43.65	38.06
2.976	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		CULVERS ROGERS	14.84	1	14.84	12.45	12.45	10.85
2.977	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	FAMILY FARE 3348	71.44	1	71.44	59.16	59.16	51.59
2.978	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		NOODLES & CO 322	15.63	1	15.63	13.11	13.11	11.43
2.979	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	17.95	1	17.95	15.06	15.06	13.13
2.980	SumTotal	NSPM	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meeting		STOUT ST SOCIAL	17.94	1	17.94	15.05	15.05	13.12
2.981	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting 1R32	Groceries for multiple meals	CUB FOODS #1632	52.10	1	52.10	43.70	43.70	38.11
2.982	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. I purchased grocery type items since I was working night shift and not always able to purchase a hot lunch at the cafeteria or bring in leftovers from a restaurant. charged to MNGP outage at 20000005315.	TARGET 00014563	28.69	1	28.69	24.06	24.06	20.99
2.983	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti 1R32		KWIK TRIP 10200010207	1.92	1	1.92	1.61	1.61	1.40
2.984	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		SHORT OR TALL	22.59	1	22.59	18.71	18.71	16.31
2.985	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Outage Support		SQ *STYLE CATERING INC	18.00	1	18.00	14.91	14.91	13.00
2.986	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		CLIVES ROADHOUSE ROGERS I	18.06	1	18.06	15.15	15.15	13.21
2.987	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		SQ *STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
2.988	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		WILLY MCCOYS ALBERTVILLE	18.77	1	18.77	15.74	15.74	13.73
2.989	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	CUB FOODS #1632	72.97	1	72.97	60.43	60.43	52.70
2.990	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT OUTAGE - MEAL	MT OUTAGE - MEAL	SQ *STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
2.991	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		CHIN YUEN	22.33	1	22.33	18.73	18.73	16.33
2.992	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		CUB FOODS #1632	10.31	1	10.31	8.65	8.65	7.54
2.993	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		JERSEY MIKES 24009	13.32	1	13.32	11.17	11.17	9.74
2.994	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		TARGET 00021931	9.27	1	9.27	7.78	7.78	6.78
2.995	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Force on Force support	Prairie Island Force on Force support	CULVERS OF RED WING	11.37	1	11.37	9.54	9.54	8.32
2.996	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PWROG Meeting		MSP CONCESSIONS LLC - BAR	23.92	1	23.92	20.06	20.06	17.50
2.997	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	18.52	1	18.52	15.53	15.53	13.55
2.998	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	xcel storm duty meal expense		Taco Bell	8.63	1	8.63	8.63	8.63	7.53
2.999	SumTotal	NSPM	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	xcel storm duty meal expense		TACO BELL 037474	8.63	1	8.63	8.63	8.63	7.53
3.000	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Travel		TST* MAINE SHACK	21.88	1	21.88	18.35	18.35	16.00
3.001	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. This is from the MNGP lunch room. No receipt was provided and it is less than \$25. Should be charged to MNGP outage at 20000005315.	PERKINS RESTAURANT 1055	22.39	1	22.39	18.78	18.78	16.38
3.002	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		CAPITAN PANCHO VILLA	20.78	1	20.78	17.43	17.43	15.20
3.003	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		DD DOORDASH VILBARARA	44.50	1	44.50	37.33	37.33	32.55
3.004	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		SNACK SODA VENDING	2.35	1	2.35	1.97	1.97	1.72
3.005	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		SQ *STYLE CATERING INC	15.52	1	15.52	13.02	13.02	11.35
3.006	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		ANDY'S HOMETOWNE PIZZA	24.28	1	24.28	20.37	20.37	17.76
3.007	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	CUB FOODS #1632	69.51	1	69.51	57.57	57.57	50.20
3.008	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT OUTAGE - MEAL	MT OUTAGE - MEAL	SQ *STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
3.009	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		NOODLES & CO 322	15.63	1	15.63	13.11	13.11	11.43
3.010	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		TARGET 00021931	14.67	1	14.67	12.30	12.30	10.73
3.011	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		TST* ROCK ELM TAVERN - MA	22.24	1	22.24	18.65	18.65	16.27
3.012	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI FoF support.	PI FoF support.	MCDONALD'S F12407	8.61	1	8.61	7.22	7.22	6.30
3.013	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PWROG Meeting		MOTHERS RESTAURANT	25.75	1	25.75	21.60	21.60	18.83
3.014	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PWROG voting member attendance		MOTHERS RESTAURANT	27.90	1	27.90	23.40	23.40	20.41
3.015	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		MACKENTHUN S MEATS & DELI	11.58	1	11.58	11.58	11.58	10.10
3.016	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Cup of coffee	KWIK TRIP 10200010207	1.92	1	1.92	1.61	1.61	1.40
3.017	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Dinner	JIMMY JOHNS - 970	10.47	1	10.47	8.78	8.78	7.66
3.018	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		ASIAN CAFE SUSHI GRILL	29.63	1	29.63	24.85	24.85	21.67
3.019	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	training manager meeting	travel meal for manager meeting	MCDONALD'S F34928	5.35	1	5.35	4.49	4.49	3.91
3.020	SumTotal	NSPM	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel outside home territory		BENO'S DELI LLC	16.59	2	8.29	16.59	16.59	14.47
3.021	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner travel		DENVER DOWNTOWN CONVENTIO	19.12	1	19.12	16.04	16.04	13.99
3.022	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. No receipt required as it is less than \$25. Should be charged to MNGP outage at 20000005315.	CULVERS OF MONTICELLO	23.27	1	23.27	19.52	19.52	17.02

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3.023	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Month Outage Support		SHORT OR TALL	36.97	1	36.97	30.62	30.62	26.70
3.024	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		CAPTAN PANCHO VILLA	21.34	1	21.34	17.90	17.90	15.61
3.025	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		UBER EATS	59.93	1	59.93	50.27	50.27	43.84
3.026	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		VENDING BERNICKS	2.10	1	2.10	1.76	1.76	1.54
3.027	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support on LLRT Team		WAL-MART #3624	18.96	1	18.96	15.90	15.90	13.87
3.028	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		HONG THAI	27.77	1	27.77	23.29	23.29	20.31
3.029	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		MAYNARD'S ROGERS	17.50	1	17.50	14.68	14.68	12.80
3.030	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello SC visit and city meeting		JIMMY JOHNS # 191	10.31	1	10.31	10.31	10.31	8.99
3.031	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		SUBWAY 7177	15.93	1	15.93	13.36	13.36	11.65
3.032	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		NOODLES & CO 322	15.63	1	15.63	13.11	13.11	11.43
3.033	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		TARGET 00021931	11.86	1	11.86	9.95	9.95	8.67
3.034	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	CULVERS OF RED WING	11.37	1	11.37	9.54	9.54	8.32
3.035	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island FOF support.	Prairie Island FOF support.	DAKOTA STATION	14.92	1	14.92	12.51	12.51	10.91
3.036	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island FOF support.	Prairie Island FOF support.	TIRC-CURRENTS	24.00	1	24.00	20.13	20.13	17.55
3.037	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Dinner	JIMMY JOHNS - 970	10.47	1	10.47	8.78	8.78	7.66
3.038	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	meal	KWIK TRIP 10200010207	3.15	1	3.15	2.64	2.64	2.30
3.039	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Soda Pop	VENDING BERNICKS	1.35	1	1.35	1.13	1.13	0.99
3.040	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		CULVERS ROGERS	16.58	1	16.58	13.91	13.91	12.13
3.041	SumTotal	NSPM	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	21.43	1	21.43	17.97	17.97	15.67
3.042	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for travel meal		POPEYES 12260 / 420	9.54	1	9.54	8.00	8.00	6.98
3.043	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel/training		ARBY'S #7875 FARIBULT	31.95	2	15.97	31.95	31.95	27.86
3.044	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		CAPTAN PANCHO VILLA	18.34	1	18.34	15.38	15.38	13.41
3.045	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		CHINA DRAGON	14.28	1	14.28	11.98	11.98	10.45
3.046	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		SO *STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
3.047	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		SNACK SODA VENDING	2.35	1	2.35	1.97	1.97	1.72
3.048	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		SO *STYLE CATERING INC	18.00	1	18.00	15.10	15.10	13.17
3.049	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		TST* NORDIC BREWING CO	60.06	2	30.03	50.38	50.38	43.93
3.050	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support on LLRT Team		WM SUPERCENTER #3624	11.08	1	11.08	9.29	9.29	8.10
3.051	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		STARBUCKS STORE 18163	11.89	1	11.89	9.97	9.97	8.70
3.052	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		TST* BIG BORE BARBEQUE CO	36.37	1	36.37	30.51	30.51	26.60
3.053	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		SO *STYLE CATERING INC	14.00	1	14.00	11.74	11.74	10.24
3.054	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		TST* BIG BORE BARBEQUE CO	27.38	1	27.38	22.97	22.97	20.03
3.055	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	CUB FOODS #1632	70.90	1	70.90	58.72	58.72	51.20
3.056	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT OUTAGE - MEAL	MT OUTAGE - MEAL	SO *STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
3.057	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		SUBWAY 7177	15.93	1	15.93	13.36	13.36	11.65
3.058	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		TST* BIG BORE BARBEQUE CO	21.49	1	21.49	18.03	18.03	15.72
3.059	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	PWROG voting member attendance		HILTON DRAGOS	31.77	1	31.77	26.65	26.65	23.24
3.060	SumTotal	NSPM	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage	Charge is for 4/20/2023	MAYNARD'S ROGERS	20.15	1	20.15	16.90	16.90	14.74
3.061	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Groceries in lieu of several days of meals		TARGET 00020529	70.21	1	70.21	58.89	58.89	51.35
3.062	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. I purchased grocery type items since I was working night shift and not always able to purchase a hot lunch at the cafeteria or bring in leftovers from a restaurant. charged to MNGP outage at 20000005315.	CUB FOODS #1632	53.22	1	53.22	44.64	44.64	38.93
3.063	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		ASIAN CAFE SUSHI GRILL	25.76	1	25.76	21.61	21.61	18.84
3.064	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		DD DOORDASH JERSEYMIK	43.35	1	43.35	36.36	36.36	31.71
3.065	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		VENDING BERNICKS	2.10	1	2.10	1.76	1.76	1.54
3.066	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		CLIVES ROADHOUSE ROGERS I	19.01	1	19.01	15.94	15.94	13.90
3.067	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		SO *STYLE CATERING INC	16.10	1	16.10	13.50	13.50	11.78
3.068	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		D MICHAEL BS ALBERTVILLE	24.09	1	24.09	20.21	20.21	17.62
3.069	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Mang. Support	MT 1R31 Mech Maint Mang. Support	TST* BEEF 'O' BRADY'S - M	25.05	1	25.05	20.75	20.75	18.09
3.070	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	WM SUPERCENTER #3624	73.96	1	73.96	61.25	61.25	53.41
3.071	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		SUBWAY 7177	15.93	1	15.93	13.36	13.36	11.65
3.072	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		JERSEY MIKES 24009	11.46	1	11.46	9.61	9.61	8.38
3.073	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		SO *STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
3.074	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	PWROG Meeting		MOTHERS RESTAURANT	21.20	1	21.20	17.78	17.78	15.51
3.075	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	PWROG voting member attendance		MOTHERS RESTAURANT	17.10	1	17.10	14.34	14.34	12.51
3.076	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Dinners	JERSEY MIKES 24046	18.46	1	18.46	15.48	15.48	13.50
3.077	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Lunch - on site caterer	SO *STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
3.078	SumTotal	NSPM	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage	Charge is for 4/21/2023	GUADALAJARA ROGERS- MN	27.92	1	27.92	23.42	23.42	20.42
3.079	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		BURGER KING #4327	6.97	1	6.97	5.85	5.85	5.10
3.080	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. No receipt required as it is less than \$25. Should be charged to MNGP outage at 20000005315.	MCDONALD'S F5287	16.76	1	16.76	14.06	14.06	12.26

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,081	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		CHINA DRAGON	11.44	1	11.44	9.60	9.60	8.37
3,082	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		CHINA DRAGON	11.44	1	11.44	9.60	9.60	8.37
3,083	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support	Receipt was very lightly printed and scanning may not be legible.	CULVERS OF MONTICELLO	8.35	1	8.35	7.00	7.00	6.11
3,084	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support on LLRT Team		WM SUPERCENTER #3624	25.76	1	25.76	21.61	21.61	18.84
3,085	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		CUB FOODS #1632	26.16	1	26.16	21.94	21.94	19.13
3,086	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		SUBWAY 13352	13.88	1	13.88	11.64	11.64	10.15
3,087	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		SQ 'STYLE CATERING INC	13.22	1	13.22	11.09	11.09	9.67
3,088	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Meal	FIVE GUYS MN 1792 QSR	6.32	1	6.32	5.30	5.30	4.62
3,089	SumTotal	NSPM	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		TACO JOHNS 9920	18.23	1	18.23	15.29	15.29	13.33
3,090	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NEI industry spent fuel conference	Meal Lunch/Dinner during travel to NEI Conference.	CABO WABO LAS VEGAS	26.95	1	26.95	22.60	22.60	19.71
3,091	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NEI industry spent fuel conference	Tax & CNF fee Meal Lunch/Dinner during travel to NEI Conference.	CABO WABO LAS VEGAS	7.02	1	7.02	5.89	5.89	5.13
3,092	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		JERSEY MKES 24046	24.51	1	24.51	20.56	20.56	17.93
3,093	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		SQ 'STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
3,094	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal - Traveled and staying local to MNGP for outage support. Receipt required as it is more than \$25. Should be charged to MNGP outage at 20000005315.	PERKINS RESTAURANT 1055	35.33	1	35.33	29.63	29.63	25.84
3,095	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello outage support - Escort	Breakfast/Coffee for while traveling for Monticello outage.	Caribou	25.40	1	25.40	21.30	21.30	18.58
3,096	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support on LLRT Team		CORNERSTONE CAFE	27.23	1	27.23	22.84	22.84	19.92
3,097	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support on LLRT Team		WM SUPERCENTER #3624	11.69	1	11.69	9.81	9.81	8.55
3,098	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		CLIVES ROADHOUSE ROGERS I	21.21	1	21.21	17.79	17.79	15.51
3,099	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		SQ 'DOUBLE SHOT	25.50	1	25.50	21.39	21.39	18.65
3,100	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		BUFFALO WLD WINGS 0210	22.10	1	22.10	18.54	18.54	16.16
3,101	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	FAMILY FARE 3348	72.93	1	72.93	60.40	60.40	52.67
3,102	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	COBORN'S	54.65	1	54.65	45.26	45.26	39.47
3,103	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	JERSEY MKES 24046	15.01	1	15.01	12.43	12.43	10.84
3,104	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		SUBWAY 7177	21.24	1	21.24	17.82	17.82	15.54
3,105	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI used fuel conference	The NEI used fuel conference included policy updates and technical developments on spent fuel storage, transportation and regulatory. As the Consolidated Inarm Storage task force chair, I also presented and moderated at the conference. The DOE meeting discussed industry priorities on funding with an emphasis on the demo project. There was a DOE day on research at U.S laboratories and universities that addresses challenges arising from the long-term storage and transportation of used nuclear fuel. A number of important industry updates on status of spent fuel storage and current policy direction.	MSP POD1 SHOYU	37.64	1	37.64	31.57	31.57	27.53
3,106	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		JAKERS IDAHO FALLS	24.27	1	24.27	20.36	20.36	17.75
3,107	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Dinner during drive back to Albertville	CULVERS OF HASTINGS	10.91	1	10.91	9.15	9.15	7.98
3,108	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	JAKERS IDAHO FALLS	18.51	1	18.51	15.53	15.53	13.54
3,109	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	SLC UINTA BREWING 6231115	15.82	1	15.82	13.27	13.27	11.57
3,110	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	SLC UINTA BREWING 6231115	22.13	1	22.13	18.56	18.56	16.19
3,111	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit		STONE ARCH	19.44	1	19.44	16.31	16.31	14.22
3,112	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work Meal	Meal while working the Monticello Outage.	Style Catering Inc	16.50	1	16.50	13.84	13.84	12.07
3,113	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work Meal	Meal while working the Monticello Outage.	Style Catering Inc	20.00	1	20.00	16.78	16.78	14.63
3,114	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		KFC C750034	13.95	1	13.95	11.70	11.70	10.20
3,115	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while Supporting Monticello outage	Meal while working the Monticello outage.	Style Catering Inc	11.00	1	11.00	9.23	9.23	8.05
3,116	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while Supporting Monticello outage	Meal while working the Monticello outage.	Style Catering Inc	16.50	1	16.50	13.84	13.84	12.07
3,117	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal - Traveled and staying local to MNGP for outage support. I purchased grocery type items since I was working night shift and not always able to purchase a hot lunch at the cafeteria or bring in leftovers from a restaurant, charged to MNGP outage at 20000005315.	CUB FOODS #1632	56.86	1	56.86	47.69	47.69	41.59
3,118	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support	Monti Support	CHATTERS RESTAURANT AND	27.38	1	27.38	22.68	22.68	19.77
3,119	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		SQ 'STYLE CATERING INC	5.00	1	5.00	4.19	4.19	3.66
3,120	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		POMPEII PIZZERIA	27.82	1	27.82	23.33	23.33	20.35
3,121	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		SQ 'STYLE CATERING INC	9.00	1	9.00	7.55	7.55	6.58
3,122	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	WM SUPERCENTER #3624	71.20	1	71.20	58.97	58.97	51.42
3,123	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	COBORN'S	30.61	1	30.61	25.35	25.35	22.11
3,124	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	JIMMY JOHNS - 970	12.78	1	12.78	10.58	10.58	9.23
3,125	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	WILLY MCCOYS ALBERTVILLE	17.17	1	17.17	14.22	14.22	12.40
3,126	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT OUTAGE - MEAL	MT OUTAGE - MEAL	SQ 'STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
3,127	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		SUBWAY 13352	11.09	1	11.09	9.30	9.30	8.11
3,128	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI used fuel conference		PF CHANGS #8700	23.84	1	23.84	20.00	20.00	17.44
3,129	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEXT April in Person Meeting		CARIBOU COFFEE CO #122	12.17	1	12.17	10.21	10.21	8.90
3,130	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu stray voltage testing		SNOW EAGLE BREWING & GRI	20.94	1	20.94	17.56	17.56	15.32
3,131	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32		CHIPOTLE 0431	14.50	1	14.50	14.50	14.50	12.64
3,132	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32		KWIK TRIP 10200010207	1.92	1	1.92	1.61	1.61	1.40
3,133	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	18.98	1	18.98	15.92	15.92	13.88
3,134	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		FREDDY'S 38-0006	15.55	1	15.55	13.04	13.04	11.37
3,135	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Monticello outage	Breakfast/coffee on drive in while Supporting Monticello outage	Caribou	21.96	1	21.96	18.42	18.42	16.06
3,136	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Monticello Outage	Breakfast/coffee while driving in to support the Monticello Outage.	Caribou	28.87	1	28.87	24.22	24.22	21.12

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,137	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Monticello outage	Water for meal while working the Monticello outage.	Style Catering Inc	3.00	1	3.00	2.52	2.52	2.19
3,138	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	SNOW EAGLE BREWING & GRI	16.29	1	16.29	13.66	13.66	11.92
3,139	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAVEL TO TRAINING MEAL		DAVE & BUSTERS #51	27.79	1	27.79	27.79	27.79	24.23
3,140	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Designer Training	Supper for Travis 4-24	UBER EATS	9.64	1	9.64	9.64	9.64	8.41
3,141	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Designer Training	supper for Travis 4-25	HOLIDAY STATIONS 0254	6.07	1	6.07	6.07	6.07	5.29
3,142	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering and Construction Coordination	Engineering input and evaluation was required to program tripserver devices.	MANGOS	62.04	4	15.51	62.04	62.04	54.10
3,143	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		SQ 'STYLE CATERING INC	6.50	1	6.50	5.45	5.45	4.75
3,144	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		SQ 'STYLE CATERING INC	17.00	1	17.00	14.26	14.26	12.43
3,145	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		TACO BELL 5714	11.00	1	11.00	9.23	9.23	8.05
3,146	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		CHIPOTLE 0557	12.33	1	12.33	12.33	12.33	10.75
3,147	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		CHIPOTLE 0557	17.95	1	17.95	17.95	17.95	15.65
3,148	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. No receipt required as it is less than \$25. Should be charged to MNGP outage at 20000005315.	SQ 'STYLE CATERING INC	24.00	1	24.00	20.13	20.13	17.55
3,149	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support	Monti Support	JIMMY JOHNS - 970	23.28	1	23.28	19.28	19.28	16.81
3,150	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		HONG THAI	15.23	1	15.23	12.77	12.77	11.14
3,151	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		BURGER KING #4327	13.40	1	13.40	11.24	11.24	9.80
3,152	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		VENDING BERNICKS	2.10	1	2.10	1.76	1.76	1.54
3,153	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		CLIVES ROADHOUSE ROGERS I	42.51	1	42.51	35.66	35.66	31.09
3,154	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		NELSON BROTHERS RESTAURAN	17.56	1	17.56	14.73	14.73	12.84
3,155	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		SQ 'STYLE CATERING INC	6.50	1	6.50	5.45	5.45	4.75
3,156	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support		FAMILY FARE 3348	70.48	1	70.48	58.37	58.37	50.90
3,157	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support		BLUESTONE GRILL	15.78	1	15.78	13.07	13.07	11.40
3,158	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support		KWIK TRIP 10200010207	15.75	1	15.75	13.04	13.04	11.37
3,159	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support		TARGET 00021808	37.83	1	37.83	31.33	31.33	27.32
3,160	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		DOMINO'S 7347	11.80	1	11.80	9.90	9.90	8.63
3,161	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		SUBWAY 7177	15.93	1	15.93	13.36	13.36	11.65
3,162	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI used fuel conference		VANDERPUMP	23.79	1	23.79	19.95	19.95	17.40
3,163	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEXT April In Person Meeting		HONEY PIG.	28.09	1	28.09	23.56	23.56	20.55
3,164	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEXT April In Person Meeting		TOP SPICE	12.67	1	12.67	10.63	10.63	9.27
3,165	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Onsite support and oversight at Prairie Island		WIEDERHOLT'S SUPPER CLUB	24.36	1	24.36	20.43	20.43	17.82
3,166	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		ANDY'S HOMETOWNE PIZZA	18.52	1	18.52	15.53	15.53	13.55
3,167	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		SQ 'STYLE CATERING INC	10.92	1	10.92	9.16	9.16	7.99
3,168	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Groceries for meals	CUB FOODS #1632	23.97	1	23.97	20.11	20.11	17.53
3,169	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Lunch from on site caterer	SQ 'STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
3,170	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		CHINA KITCHEN	24.69	1	24.69	20.71	20.71	18.06
3,171	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	19.37	1	19.37	16.25	16.25	14.17
3,172	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Monticello Outage - 2nd Meal for the day while working the Monticello Outage.		Style Catering Inc	18.00	1	18.00	15.10	15.10	13.17
3,173	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Supporting Monticello Outage - Meal while working the Monticello Outage.		Style Catering Inc	18.00	1	18.00	15.10	15.10	13.17
3,174	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		PF CHANGS #9958	44.57	1	44.57	44.57	44.57	38.87
3,175	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NEI industry spent fuel conference	Coffee/snack.This travel was to support annual NEI Spent Fuel Conference. Purpose of meeting was to attend industry meeting on spent nuclear fuel and keep current on industry spent fuel topics of interest.	CAFE BELLE MADELINE	7.58	1	7.58	6.36	6.36	5.54
3,176	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal before work	Breakfast meal while traveling to support Monticello Outage.	Caribou	25.50	1	25.50	21.39	21.39	18.65
3,177	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	install neutral isolator		TST* LINO'S MEXICAN GRILL	12.88	1	12.88	12.88	12.88	11.23
3,178	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch for outstate travel	lunch for outstate travel	CHARLIES CAFE	87.70	4	21.93	73.56	73.56	64.15
3,179	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while traveling		MCDONALD'S F13984	10.89	1	10.89	10.89	10.89	9.50
3,180	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. No receipt required as it is less than \$25. Should be charged to MNGP outage at 20000005315.	SQ 'STYLE CATERING INC	18.00	1	18.00	15.10	15.10	13.17
3,181	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP Refueling Outage Support		BIAGGIS MAPLE GROVE	41.22	1	41.22	34.57	34.57	30.15
3,182	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support	Monti Support	BUFFALO WILD WINGS 0210	14.68	1	14.68	12.16	12.16	10.60
3,183	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support	Dinner while working the Monticello outage.	Style Catering Inc	33.00	1	33.00	27.68	27.68	24.14
3,184	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support	Food gotten while traveling on the way to work.	Chipotle	7.54	1	7.54	6.32	6.32	5.52
3,185	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support	Lunch while working the Monticello outage.	Style Catering Inc	6.50	1	6.50	5.45	5.45	4.75
3,186	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		CHINA DRAGON	11.44	1	11.44	9.60	9.60	8.37
3,187	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		VENDING BERNICKS	2.10	1	2.10	1.76	1.76	1.54
3,188	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		GUADALAJARA ROGERS- MN	15.47	1	15.47	12.98	12.98	11.32
3,189	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		SQ 'STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
3,190	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Support		WILLY MCCOYS ALBERTVILLE	20.51	1	20.51	17.20	17.20	15.00
3,191	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support		WM SUPERCENTER #3624	73.83	1	73.83	61.14	61.14	53.32
3,192	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support		FIVE GUYS MN 1792 QSR	20.05	1	20.05	16.60	16.60	14.48
3,193	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support		SUBWAY 7177	13.73	1	13.73	11.37	11.37	9.92
3,194	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support		TARGET 00021808	40.62	1	40.62	33.64	33.64	29.34

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,195	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT OUTAGE - MEAL	MT OUTAGE - MEAL	SQ 'STYLE CATERING INC	9.00	1	9.00	7.55	7.55	6.58
3,196	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		DOMINO'S 7347	11.80	1	11.80	9.90	9.90	8.63
3,197	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		NOODLES & CO 322	18.59	1	18.59	15.59	15.59	13.60
3,198	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	ND Outstate Electrician Face to Face meeting	ND Outstate Electrician Face to Face meeting	RADISSON HOTEL FARGO	27.95	1	27.95	23.44	23.44	20.44
3,199	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI used fuel conference		TST* CAFE AMERICANO - PAR	34.68	1	34.68	29.09	29.09	25.37
3,200	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEXT April In Person Meeting		ATL CNBC	8.08	1	8.08	6.78	6.78	5.91
3,201	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEXT April In Person Meeting		STARBUCKS 63850 AT GALLER	7.16	1	7.16	6.01	6.01	5.24
3,202	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		HOKKAIDO RAMEN HOUSE	15.85	1	15.85	13.29	13.29	11.59
3,203	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		THE SANDPIPER RESTAUR	26.33	1	26.33	22.08	22.08	19.26
3,204	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Onsite support and oversight at Prairie Island		RED WING BARREL HOUSE	27.73	1	27.73	23.26	23.26	20.28
3,205	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Onsite support and oversight at Prairie Island		TST* KELLYS TAP HOUSE BA	21.50	1	21.50	18.03	18.03	15.73
3,206	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		D MICHAEL BS ALBERTVILLE	19.06	1	19.06	15.99	15.99	13.94
3,207	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		SQ 'STYLE CATERING INC	12.65	1	12.65	10.61	10.61	9.25
3,208	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	meal	KWIK TRIP 10200010207	5.42	1	5.42	4.55	4.55	3.96
3,209	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	22.85	1	22.85	19.17	19.17	16.71
3,210	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit		HOKKAIDO RAMEN HOUSE	21.68	1	21.68	18.18	18.18	15.86
3,211	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit		THE SANDPIPER RESTAUR	37.69	1	37.69	31.61	31.61	27.57
3,212	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend NEI industry spent fuel conference	Meal/This travel was to support annual NEI Spent Fuel Conference. Purpose of meeting was to attend industry meeting on spent nuclear fuel and keep current on industry spent fuel topics of interest.	GREAT AMERICAN BAGEL	20.99	1	20.99	17.61	17.61	15.35
3,213	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Designer Training April 2023	Dinner for April 2023 Designer Training in Hugo MN.	TST* MANITOU GRILL & EVEN	19.92	1	19.92	19.92	19.92	17.37
3,214	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		SQ 'STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
3,215	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during outage work		SQ 'STYLE CATERING INC	27.00	1	27.00	22.65	22.65	19.75
3,216	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support	Food after work while traveling to support the Monticello Outage.	Denny's Classic Diner	25.06	1	25.06	21.02	21.02	18.33
3,217	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support	Food gotten after work while traveling in support of the Monticello Outage.	Denny's Classic Diner	29.36	1	29.36	24.63	24.63	21.48
3,218	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support	Food while working at the Monticello Outage.	Style Catering Inc	4.50	1	4.50	3.77	3.77	3.29
3,219	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		CAPTAN PANCHO VILLA	17.78	1	17.78	14.91	14.91	13.01
3,220	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		KFC C750034	14.27	1	14.27	11.97	11.97	10.44
3,221	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		DD DOORDASH CHINADRAG	58.20	1	58.20	48.82	48.82	42.57
3,222	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		VENDING BERNICKS	2.10	1	2.10	1.76	1.76	1.54
3,223	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		HAWK'S SPORTS BAR & GRILL	15.97	1	15.97	13.40	13.40	11.68
3,224	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	WAL-MART #3624	69.21	1	69.21	57.32	57.32	49.98
3,225	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	HOLIDAY STATIONS 0196	13.54	1	13.54	11.21	11.21	9.78
3,226	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT OUTAGE - MEAL	MT OUTAGE - MEAL	SQ 'STYLE CATERING INC	20.00	1	20.00	16.78	16.78	14.63
3,227	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		PIZZA RANCH - MONTICELLO	16.85	1	16.85	14.13	14.13	12.32
3,228	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		SUBWAY 13352	12.91	1	12.91	10.83	10.83	9.44
3,229	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI used fuel conference		METRO PIZZA D-SW LAS	14.61	1	14.61	12.25	12.25	10.69
3,230	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI used fuel conference		MSP AIRP LEEAN CHIN 121	16.60	1	16.60	13.92	13.92	12.14
3,231	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		TST* SMOKIN FINS - IDAHO	25.44	1	25.44	21.34	21.34	18.61
3,232	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage support		SQ 'STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
3,233	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visits Faribault & Mankato		E&G 1084 NORTH MANKATO	11.03	1	11.03	11.03	11.03	9.62
3,234	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support for Prairie Island onsite Team		TST* KELLYS LAKE HOUSE BA	32.21	1	32.21	27.02	27.02	23.56
3,235	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Lunch from on site caterer	SQ 'STYLE CATERING INC	15.00	1	15.00	12.58	12.58	10.97
3,236	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Multiple meals	ANDY'S HOMETOWNE PIZZA	26.43	1	26.43	22.17	22.17	19.33
3,237	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32		KWIK TRIP 10200010207	5.82	1	5.82	4.88	4.88	4.26
3,238	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		ASIAN CAFE SUSHI GRILL	24.63	1	24.63	20.66	20.66	18.02
3,239	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training April 2023	Training April 2023	TST* MANITOU GRILL & EVEN	19.33	1	19.33	19.33	19.33	16.86
3,240	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit	NUPIC = nuclear procurement issues corporation	TST* SMOKIN FINS - IDAHO	24.04	1	24.04	20.16	20.16	17.58
3,241	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support	Monti Support	CHATTERS RESTAURANT AND	39.19	1	39.19	32.46	32.46	28.30
3,242	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support		TST* NORDIC BREWING CO	19.33	1	19.33	16.01	16.01	13.96
3,243	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support	Water for meal while traveling to support the Monticello outage.	Style Catering Inc	4.50	1	4.50	3.77	3.77	3.29
3,244	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		HONG THAI	18.55	1	18.55	15.56	15.56	13.57
3,245	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		JERSEY MIKES 24046	10.30	1	10.30	8.64	8.64	7.53
3,246	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		PERKINS RESTAURANT 1055	17.96	1	17.96	15.06	15.06	13.14
3,247	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		MAYNARD'S ROGERS	41.12	1	41.12	34.49	34.49	30.08
3,248	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	ALDI #2027	74.27	1	74.27	61.51	61.51	53.64
3,249	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	BLUESTONE GRILL	18.20	1	18.20	15.07	15.07	13.14
3,250	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	TARGET 00021808	48.88	1	48.88	40.32	40.32	35.16
3,251	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. SupportThis expense was purchased on 4/27 and didn't hit the card until 4/28, this purchase is not out of compliance and does not exceed daily amount.	TST* BEEF 'O' BRADY'S - M	61.46	1	61.46	50.90	50.90	44.39
3,252	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu		HLTON GARDEN INN IDAH	8.31	1	8.31	6.97	6.97	6.08

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,253	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu Support MT Outage		TALWIND IDA	13.64	1	13.64	11.44	11.44	9.98
3,254	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Audit of Cu Support MT Outage		MAYNARDS R' MAYNARDS R	50.49	1	50.49	42.35	42.35	36.93
3,255	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during NUPIC audit		TALWIND IDA	18.46	1	18.46	15.48	15.48	13.50
3,256	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. No receipt required as it is less than \$25. Should be charged to MNGP outage at 20000005315.	SQ 'STYLE CATERING INC	18.00	1	18.00	15.10	15.10	13.17
3,257	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. Receipt required as it is more than \$25. Should be charged to MNGP outage at 20000005315.	RANCHO GRANDE IN MONTE	25.99	1	25.99	21.80	21.80	19.01
3,258	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		JERSEY MIKES 24046	18.35	1	18.35	15.39	15.39	13.42
3,259	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		BIAGIS MAPLE GROVE	43.21	1	43.21	36.24	36.24	31.61
3,260	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		SUBWAY 7177	25.32	1	25.32	21.24	21.24	18.52
3,261	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		NOODLES & CO 322	25.06	1	25.06	21.02	21.02	18.33
3,262	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		SUBWAY 13352	12.91	1	12.91	10.83	10.83	9.44
3,263	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	THE SMOKIN OAK	24.75	1	24.75	20.76	20.76	18.10
3,264	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Simulator training and meetings dinner		GUMBO SHOP	58.96	3	19.65	49.45	49.45	43.13
3,265	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP IR32	Meal	KWK TRIP 10200010207	2.17	1	2.17	1.82	1.82	1.59
3,266	SumTotal	NSPM	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		CLIVES ROADHOUSE ROGERS I	38.48	1	38.48	32.28	32.28	28.15
3,267	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. No receipt required as it is less than \$25. Should be charged to MNGP outage at 20000005315.	CHIPOTLE 2705	17.24	1	17.24	14.46	14.46	12.61
3,268	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. No receipt required as it is less than \$25. Should be charged to MNGP outage at 20000005315.	JIMMY JOHNS - 970	12.47	1	12.47	10.46	10.46	9.12
3,269	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support	Lost itemized receipt.	MAYNARD'S ROGERS	34.99	1	34.99	29.35	29.35	25.59
3,270	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		HONG THAI	34.79	1	34.79	29.18	29.18	25.45
3,271	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	FAMILY FARE 3348	70.52	1	70.52	58.40	58.40	50.93
3,272	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	TARGET 00021808	18.56	1	18.56	15.37	15.37	13.40
3,273	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		DOMINO'S 7347	11.80	1	11.80	9.90	9.90	8.63
3,274	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		NOODLES & CO 322	13.20	1	13.20	11.07	11.07	9.66
3,275	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of A		THE ESSEN ROOM	21.99	1	21.99	18.44	18.44	16.08
3,276	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of A		ZONA COCCINA	10.31	1	10.31	8.65	8.65	7.54
3,277	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	CULVERS OF RED WING	11.37	1	11.37	9.54	9.54	8.32
3,278	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	TIRC-CURRENTS	20.40	1	20.40	17.11	17.11	14.92
3,279	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	simulator training and meetings		STARBUCKS 800-782-7282	20.00	1	20.00	16.78	16.78	14.63
3,280	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Simulator training and vendor meetings		ERIN ROSE	22.00	1	22.00	18.45	18.45	16.09
3,281	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP IR32	Groceries for meals	CUB FOODS #1635	10.38	1	10.38	8.71	8.71	7.59
3,282	SumTotal	NSPM	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	24.77	1	24.77	20.78	20.78	18.12
3,283	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Expo Travel Meal		PATRICK MCGOVERN'S	21.67	1	21.67	21.67	17.23	15.02
3,284	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. charged to MNGP outage at 20000005315.	FREDDY'S 38-0006	25.40	1	25.40	21.30	21.30	18.58
3,285	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		JIMMY JOHNS - 970	20.70	1	20.70	17.36	17.36	15.14
3,286	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		SQ 'STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
3,287	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		CULVERS OF ALBERTVILLE	11.26	1	11.26	9.44	9.44	8.24
3,288	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		SQ 'STYLE CATERING INC	17.25	1	17.25	14.47	14.47	12.62
3,289	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	ALDI 72027	74.10	1	74.10	61.37	61.37	53.52
3,290	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	TACO JOHNS 9920	14.90	1	14.90	12.34	12.34	10.76
3,291	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	TARGET 00021808	42.65	1	42.65	35.32	35.32	30.80
3,292	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		BURGER KING #4327	12.34	1	12.34	10.35	10.35	9.03
3,293	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of A		MCDONALD'S F11134	11.85	1	11.85	9.94	9.94	8.67
3,294	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	CULVERS OF RED WING	11.37	1	11.37	9.54	9.54	8.32
3,295	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	KWK TRIP 48100004812	9.08	1	9.08	7.62	7.62	6.64
3,296	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quality inspection for SW MN		APPLEBEES MARS19210393	28.81	1	28.81	28.81	28.81	28.81
3,297	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Prep		SARNAS CLASSIC GRILL	21.36	1	21.36	17.92	17.92	15.62
3,298	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Simulator training and meetings		TST* BUTCHER	29.94	2	14.97	25.11	25.11	21.90
3,299	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Simulator training and meetings		THE VERTI MARTE	7.94	1	7.94	6.66	6.66	5.81
3,300	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP IR32	Groceries for meals	CUB FOODS #1632	30.46	1	30.46	25.55	25.55	22.28
3,301	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP IR32	Lunch from onsite caterer	SQ 'STYLE CATERING INC	6.50	1	6.50	5.45	5.45	4.75
3,302	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	19.37	1	19.37	16.25	16.25	14.17
3,303	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	1R32 MNGP Outage support	Meal while support remote work location.	SQ 'STYLE CATERING INC	18.00	1	18.00	15.10	15.10	13.17
3,304	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	1R32 MNGP Outage support	Meal while support remote work location.	SQ 'STYLE CATERING INC	22.20	1	22.20	18.62	18.62	16.24
3,305	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal ♦ Traveled and staying local to MNGP for outage support. Receipt required as it is more than \$25. Should be charged to MNGP outage at 20000005315.	BUFFALO WLD WINGS 0210	57.65	1	57.65	48.35	48.35	42.17
3,306	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support	Monti Support	JIMMY JOHNS - 970	11.64	1	11.64	9.64	9.64	8.41
3,307	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support	Monti Support	TST* BEEF 'O' BRADY'S - M	15.09	1	15.09	12.50	12.50	10.90
3,308	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage Support		JERSEY MIKES 24046	18.35	1	18.35	15.39	15.39	13.42
3,309	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	ALDI 72027	50.86	1	50.86	42.12	42.12	36.73
3,310	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	KWK TRIP 17700001776	13.39	1	13.39	11.09	11.09	9.67
3,311	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT Outage 2023		BURGER KING #4327	13.41	1	13.41	11.25	11.25	9.81

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3.312	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of A		MCDONALD'S F11134	10.47	1	10.47	8.78	8.78	7.66
3.313	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	KWK TRP 48100004812	10.70	1	10.70	8.97	8.97	7.83
3.314	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	TIRC-CURRENTS	21.40	1	21.40	17.95	17.95	15.65
3.315	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island FOF support.	Prairie Island FOF support.	BURGER KING #13476	9.03	1	9.03	7.57	7.57	6.60
3.316	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quality inspection in SW MN		THE HUB DRIVE IN	36.98	2	18.49	36.98	36.98	36.98
3.317	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Simulator training and meetings		LAFITTE'S BLACKSMITH	24.80	1	24.80	20.80	20.80	18.14
3.318	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		LAKE CITY FAMILY RESTA	16.84	1	16.84	16.84	16.84	14.69
3.319	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Groceries for meals	CUB FOODS #1632	10.72	1	10.72	8.99	8.99	7.84
3.320	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Meal	KWK TRP 10200010207	1.83	1	1.83	1.53	1.53	1.34
3.321	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	24.77	1	24.77	20.78	20.78	18.12
3.322	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal-Expo Event	Travel Meal-Expo Event	COSSETTA INC	17.71	1	17.71	17.71	17.71	12.28
3.323	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	IMPACT in Public Health workshop		MSP VINOVOLO MKP	3.93	1	3.93	3.93	3.93	3.19
3.324	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		KFC C750187	12.42	1	12.42	12.42	12.42	10.83
3.325	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support		ASIAN CAFE	31.00	1	31.00	25.67	25.67	22.39
3.326	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		UBER EATS	52.92	1	52.92	44.39	44.39	38.71
3.327	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support	Meal at R Social occurred on 5-2-23	MAYNARD'S ROGERS	13.67	1	13.67	11.47	11.47	10.00
3.328	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support	Receipt date is 5-2-23 meal occurred on 5-2-23	R SOCIAL ON MAIN	40.91	1	40.91	34.31	34.31	29.92
3.329	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		SQ 'STYLE CATERING INC	9.00	1	9.00	7.55	7.55	6.58
3.330	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	ALDI 72027	67.87	1	67.87	56.21	56.21	49.02
3.331	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	MCDONALD'S F5287	6.93	1	6.93	5.74	5.74	5.00
3.332	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	WAWAY 7177	17.05	1	17.05	14.12	14.12	12.31
3.333	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		NOODLES & CO 322	26.40	1	26.40	22.14	22.14	19.31
3.334	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of A		THE ESSEN ROOM	27.08	1	27.08	22.71	22.71	19.81
3.335	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	KWK TRP 48100004812	9.39	1	9.39	7.88	7.88	6.87
3.336	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	TIRC-CURRENTS	21.40	1	21.40	17.95	17.95	15.65
3.337	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island FOF support.	Prairie Island FOF support.	TIRC-CURRENTS	18.80	1	18.80	15.77	15.77	13.75
3.338	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island FOF support.	Prairie Island FOF support.	TIRC-CURRENTS	24.82	1	24.82	20.82	20.82	18.15
3.339	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Simulator Training and meetings		ERIN ROSE	24.00	1	24.00	20.13	20.13	17.55
3.340	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	simulator training and meetings		NEW STAND MSY	12.69	1	12.69	10.64	10.64	9.28
3.341	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		MARINES DELI	13.09	1	13.09	13.09	13.09	11.42
3.342	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Groceries for meals	COBORN'S	14.88	1	14.88	12.48	12.48	10.88
3.343	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	20.68	1	20.68	17.35	17.35	15.13
3.344	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - MEA Conference		KWK TRP 10300010314	15.88	1	15.88	15.88	15.88	15.88
3.345	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		SQ 'STYLE CATERING INC	18.00	1	18.00	15.10	15.10	13.17
3.346	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Outage support		VENDING BERNICKS	1.00	1	1.00	0.84	0.84	0.73
3.347	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		ALDI 72027	21.55	1	21.55	18.08	18.08	15.76
3.348	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		SQ 'STYLE CATERING INC	10.35	1	10.35	8.68	8.68	7.57
3.349	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	WM SUPERCENTER #3624	65.80	1	65.80	54.49	54.49	47.52
3.350	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Survey of A		HBOOKSELLER ST625	11.74	1	11.74	9.85	9.85	8.59
3.351	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Security FOF drill support	PINGP Security FOF drill support	TIRC-CURRENTS	21.40	1	21.40	17.95	17.95	15.65
3.352	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island FOF support.	Prairie Island FOF support.	BURGER KING #11535	10.06	1	10.06	8.44	8.44	7.36
3.353	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island FOF support.	Prairie Island FOF support.	TIRC-CURRENTS	21.40	1	21.40	17.95	17.95	15.65
3.354	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing & Winona site visits		CULVERS WINONA2	12.97	1	12.97	12.97	12.97	11.31
3.355	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		NEW FRESH WOK RESTAURANT	10.80	1	10.80	10.80	10.80	9.42
3.356	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	3.60	1	3.60	3.02	3.02	2.63
3.357	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	23.99	1	23.99	20.12	20.12	17.55
3.358	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		TACO JOHNS 9920	17.27	1	17.27	14.49	14.49	12.63
3.359	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	1R32 MNGP Outage support	Meal while support remote work location.	SQ 'STYLE CATERING INC	22.80	1	22.80	19.12	19.12	16.68
3.360	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		BUFFALO WLD WINGS 0227	17.45	1	17.45	17.45	17.45	15.22
3.361	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal - Traveled and staying local to MNGP for outage support. I purchased grocery type items since I was working night shift and not always able to purchase a hot lunch at the cafeteria or bring in leftovers from a restaurant. charged to MNGP outage at 200000005315.	TARGET 00021808	31.78	1	31.78	26.66	26.66	23.25
3.362	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monti Support		PIZZA RANCH - MONTICELLO	16.85	1	16.85	13.95	13.95	12.17
3.363	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello RFO31 outage support		CARIBOU COFFEE CO #1165	6.35	1	6.35	5.33	5.33	4.64
3.364	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	SUPERMERCADO LOMABONITAS	47.36	1	47.36	39.22	39.22	34.20
3.365	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	TARGET 00021808	35.81	1	35.81	29.66	29.66	25.86
3.366	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		CARIBOU COFFEE CO #1165	11.99	1	11.99	10.06	10.06	8.77
3.367	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RFO31 Support - Meal Expense		SUBWAY 13352	15.19	1	15.19	12.74	12.74	11.11
3.368	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Groceries for meals	CUB FOODS #1632	14.03	1	14.03	11.77	11.77	10.26
3.369	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		ASIAN CAFE SUSHI GRILL	24.63	1	24.63	20.66	20.66	18.02

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,370	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	22.85	1	22.85	19.17	19.17	16.71
3,371	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - MEA Conference		CULVERS OF CEDAR RAPIDS	10.41	1	10.41	10.41	10.41	10.41
3,372	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - MEA Conference		KWK TRIP 10300010314	4.44	1	4.44	4.44	4.44	4.44
3,373	SumTotal	NSPM	2023-05-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal - Traveled and staying local to MNGP for outage support. Receipt required as it is more than \$25. Should be charged to MNGP outage at 20000005315.	SHORT OR TALL	39.16	1	39.16	32.85	32.85	28.64
3,374	SumTotal	NSPM	2023-05-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	TARGET 00021808	46.28	1	46.28	38.33	38.33	33.42
3,375	SumTotal	NSPM	2023-05-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support	MT 1R31 Mech Maint Supv. Support	TST* BEEF 'O BRADY'S - M	30.84	1	30.84	25.54	25.54	22.27
3,376	SumTotal	NSPM	2023-05-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support	MT RFO31 Support - Meal Expense	SUBWAY 13352	7.10	1	7.10	5.96	5.96	5.19
3,377	SumTotal	NSPM	2023-05-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Breakfast	KWK TRIP 10200010207	6.48	1	6.48	5.44	5.44	4.74
3,378	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal - Traveled and staying local to MNGP for outage support. charged to MNGP outage at 20000005315.	CAPTAN PANCHO VILLA	35.34	1	35.34	29.64	29.64	25.85
3,379	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	FAMILY FARE 3348	65.78	1	65.78	54.48	54.48	47.51
3,380	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer	Water and snacks for the week	HARRIS TEETER #0323	5.98	1	5.98	5.02	5.02	4.37
3,381	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer		CARIBOU COFFEE CO #122	16.18	1	16.18	13.57	13.57	11.83
3,382	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer		HBOOKSELLER ST625	2.22	1	2.22	1.86	1.86	1.62
3,383	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer		TST* LA PALAPA TOO	19.48	1	19.48	16.34	16.34	14.25
3,384	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer	Support MNGP 1R32	CUB FOODS #1632	22.40	1	22.40	18.79	18.79	16.38
3,385	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Soda Pop	VENDING BERNICKS	1.35	1	1.35	1.13	1.13	0.99
3,386	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	23.90	1	23.90	20.05	20.05	17.48
3,387	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fundamentals of Substation Equipment Training		ARBY'S 1958	19.81	2	9.90	16.62	16.62	14.49
3,388	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	ROYAL BUFFET	15.75	1	15.75	15.75	15.75	13.73
3,389	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	ROYAL BUFFET	26.25	1	26.25	22.02	22.02	19.20
3,390	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal IEEE Safety Conference	meal IEEE Safety Conference	OUTBACK 4619	51.71	1	51.71	43.37	43.37	37.82
3,391	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Ip Utility Safety Conference May 9-11 Chicago	Travel meal Ip Utility Safety Conference May 9-11 Chicago, IL	ROYAL BUFFET	15.75	1	15.75	15.75	15.75	13.73
3,392	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Ip Utility Safety Conference May 9-11 Chicago	Travel meal Ip Utility Safety Conference May 9-11 Chicago, IL	ROYAL BUFFET	26.25	1	26.25	22.02	22.02	19.20
3,393	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP - outage support travel	Travel Meal - Traveled and staying local to MNGP for outage support. No receipt required as it is less than \$25. Should be charged to MNGP outage at 20000005315.	RANCHO GRANDE IN MONTI	17.50	1	17.50	14.68	14.68	12.80
3,394	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	WM SUPERCENTER #3624	61.95	1	61.95	51.31	51.31	44.74
3,395	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support	MT RFO31 Support - Meal Expense	NOODLES & CO 322	11.86	1	11.86	9.95	9.95	8.67
3,396	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	CULVERS OF RED WING	14.16	1	14.16	11.88	11.88	10.36
3,397	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses. This included three days lunches and breakfast items.	KWK TRIP 24900002493	26.23	1	26.23	22.00	22.00	19.19
3,398	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer		TST* LA PALAPA TOO	12.70	1	12.70	10.65	10.65	9.29
3,399	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer		TST* LA PALAPA TOO	24.17	1	24.17	20.27	20.27	17.68
3,400	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	P Utility Conference 2023 Meal expense	P Utility Conference 2023 Meal expense	ROYAL BUFFET	39.20	1	39.20	32.88	32.88	28.67
3,401	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		SO 'BONNIE RAE'S CAFE' LL	15.57	1	15.57	15.57	15.57	13.58
3,402	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	21.82	1	21.82	18.30	18.30	15.96
3,403	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	the IP Utility Conference lunch	the IP Utility Conference lunch	ROYAL BUFFET	39.20	1	39.20	32.88	32.88	28.67
3,404	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	angus visit		CASEYS #2186	3.72	1	3.72	3.12	3.12	2.72
3,405	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fundamentals of Substation Equipment Training		STARBUCKS 22981	5.28	1	5.28	4.43	4.43	3.86
3,406	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fundamentals of Substation Training- coffee	Fundamentals of Substation Training in Madison WI- coffee	STARBUCKS 22981	5.96	1	5.96	5.00	5.00	4.36
3,407	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Red Wing Power Plant	In support of the Uncrewed Aircraft Services (UAS) for spillway capacity project at Red Wing Generating plant this is a lunch travel meal.	TST* KELLYS TAP HOUSE BA	16.50	1	16.50	13.84	13.84	12.07
3,408	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal IEEE Safety Conference	Travel Meal IEEE Safety Conference	TST* ANTHONY'S HOMEPORT E	60.73	1	60.73	50.94	50.94	44.42
3,409	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	SUBWAY 35465	11.05	1	11.05	9.15	9.15	7.98
3,410	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support	MT 1R31 Mech Maint Supv. Support	WAL-MART #3624	64.69	1	64.69	53.57	53.57	46.72
3,411	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support	Northwestern conference breakfast	STARBUCKS 58362	5.53	1	5.53	5.53	5.53	5.53
3,412	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support	Northwestern conference lunch	CHICK-FL-A #04486	14.52	1	14.52	14.52	14.52	14.52
3,413	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support	Northwestern conference meal	HUDSON/FAO SCHAWARZ	20.69	1	20.69	20.69	20.69	20.69
3,414	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	LOS ARCOS	13.29	1	13.29	11.15	11.15	9.72
3,415	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Groceries for meals	CUB FOODS #1632	17.96	1	17.96	15.06	15.06	13.14
3,416	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	21.18	1	21.18	17.77	17.77	15.49
3,417	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training Meal	Training Meal	STARBUCKS 22981	5.37	1	5.37	4.50	4.50	3.93
3,418	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel jordan run		CASEYS #2996	14.28	1	14.28	14.28	14.28	12.45
3,419	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while attending Subs		STARBUCKS 22981	15.63	1	15.63	13.11	13.11	11.43
3,420	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fundamentals Conf	Dinner while attending Substatio Fundamentals Conf	TOPPERS PIZZA- REGENT	33.93	1	33.93	28.46	28.46	24.82
3,421	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fundamentals of Substation Equipment Training		STARBUCKS 22981	9.13	1	9.13	7.66	7.66	6.68
3,422	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	SO *KURA REVOLVING SUSHI	23.21	1	23.21	23.21	23.21	20.24
3,423	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Safety Conference	IP Utility Safety Conference Meal Receipt	SO *KURA REVOLVING SUSHI	38.67	1	38.67	32.44	32.44	28.28
3,424	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal IEEE Safety Conference	Travel meal IEEE Safety Conference	MOZART'S RESTAURANT	75.00	1	75.00	62.91	62.91	54.86
3,425	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal IEEE Safety Conference	Travel Meal IEEE Safety Conference	TST* IVARS - MUKILTEO LAN	75.00	1	75.00	62.91	62.91	54.86

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,426	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Ip Utility Safety Conference May 9-11 Chicago	Travel meal Ip Utility Safety Conference May 9-11 Chicago, IL	SQ *KURA REVOLVING SUSHI	27.72	1	27.72	27.72	27.72	24.17
3,427	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Ip Utility Safety Conference May 9-11 Chicago	Travel meal Ip Utility Safety Conference May 9-11 Chicago, IL	SQ *KURA REVOLVING SUSHI	46.20	1	46.20	38.75	38.75	33.79
3,428	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	SUPERMERCADO LOMABONITAS	28.33	1	28.33	23.46	23.46	20.46
3,429	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer	TST* THE WALRUS OYSTER AN	31.82	1	31.82	26.69	26.69	23.27	
3,430	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Procurement/Material Control Audit	TST* THE SMOKIN OAK	19.67	1	19.67	16.50	16.50	14.39	
3,431	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Meal	KWK TRIP 10200010207	6.74	1	6.74	5.65	5.65	4.93
3,432	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	21.18	1	21.18	17.77	17.77	15.49
3,433	SumTotal	NSPM	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAVEL MEAL - SUBS CONST	TRAVEL MEAL - SUBS CONST/MEAL FOR JESSE BULLIS WHEN HE WAS AT THE FUNDAMENTALS OF SUBSTATION EQUIPMENT AND CONTROL SYSTEMS IN MADISON, WI FROM 5/9/23 - 5/11/2023	TST* THE GREAT DANE PUB &	18.46	1	18.46	15.48	15.48	13.50
3,434	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while attending Subs Fundamentals Conf	Breakfast while attending the Substation Fundamentals Conference	STARBUCKS 22981	12.52	1	12.52	10.50	10.50	9.16
3,435	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending Substatio Fundamentals Conf	Dinner while attending the Substation Fundamentals Conference	OUTBACK 4815	53.82	1	53.82	45.14	45.14	39.37
3,436	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fundamentals of Substation Equipment Training		OUTBACK 4815	46.40	1	46.40	38.92	38.92	33.94
3,437	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fundamentals of Substation Equipment Training		STARBUCKS 22981	9.37	1	9.37	7.86	7.86	6.85
3,438	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Conference meal	IP Utility Conference meal	LOU MALNATIS - SCHAUMBURG	19.81	1	19.81	16.62	16.62	14.49
3,439	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Conference meal expense	IP Utility Conference meal expense	LOU MALNATIS - SCHAUMBURG	16.56	1	16.56	13.89	13.89	12.11
3,440	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Safety Conference Meal Receipt	IP Utility Safety Conference Meal Receipt	LOU MALNATIS - SCHAUMBURG	11.06	1	11.06	11.06	11.06	9.64
3,441	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Safety Conference Meal Receipt	IP Utility Safety Conference Meal Receipt	LOU MALNATIS - SCHAUMBURG	18.43	1	18.43	15.46	15.46	13.48
3,442	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal IEEE Safety Conference	Travel meal IEEE Safety Conference	SCUTTLEBUTT BREWING COMPA	52.28	1	52.28	43.85	43.85	38.24
3,443	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Ip Utility Safety Conference May 9-11 Chicago	meal Ip Utility Safety Conference May 9-11 Chicago	LOU MALNATIS - SCHAUMBURG	10.93	1	10.93	10.93	10.93	9.53
3,444	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Ip Utility Safety Conference May 9-11 Chicago	meal Ip Utility Safety Conference May 9-11 Chicago	LOU MALNATIS - SCHAUMBURG	18.22	1	18.22	15.28	15.28	13.33
3,445	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	SUPERMERCADO LOMABONITAS	44.05	1	44.05	36.48	36.48	31.81
3,446	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT 1R31 Mech Maint Supv. Support	MT 1R31 Mech Maint Supv. Support	TST* BEEF 'O' BRADY'S - M	9.93	1	9.93	8.22	8.22	7.17
3,447	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer	TST* FACCI RESTAURANT - L	1.26	1	1.26	1.06	1.06	0.92	
3,448	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer	TST* FACCI RESTAURANT - L	29.00	1	29.00	24.32	24.32	21.21	
3,449	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100 LIBERTY'S RESTAURANT &	23.84	1	23.84	20.00	20.00	17.44	
3,450	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100 KWK TRIP 48100004812 miles from home and the trip was approved for travel meal expenses. This included lunches and breakfast items.	15.17	1	15.17	12.72	12.72	11.10	
3,451	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		PAPPA GEORGE	15.66	1	15.66	15.66	15.66	13.66
3,452	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Snack	VENDING BERNICKS	1.70	1	1.70	1.43	1.43	1.24
3,453	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	23.76	1	23.76	19.93	19.93	17.38
3,454	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training Meal	Training Meal	OUTBACK 4815	60.18	1	60.18	50.48	50.48	44.02
3,455	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training meal	Training meal	STARBUCKS 22981	7.90	1	7.90	6.63	6.63	5.78
3,456	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending Substatio Fundamentals Conf	Dinner while attending the Substation Fundamentals Conference	SUBWAY 16476	10.74	1	10.74	9.01	9.01	7.86
3,457	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Safety Conference Meal Receipt	IP Utility Safety Conference Meal Receipt	MINNEAPOLIS AIRPORT	25.27	1	25.27	25.27	25.27	22.04
3,458	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IP Utility Safety Conference Meal Receipt	IP Utility Safety Conference Meal Receipt	MINNEAPOLIS AIRPORT	42.11	1	42.11	35.32	35.32	30.80
3,459	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Ip Utility Safety Conference May 9-11 Chicago	meal Ip Utility Safety Conference May 9-11 Chicago	MINNEAPOLIS AIRPORT	19.57	1	19.57	19.57	19.57	17.07
3,460	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal Ip Utility Safety Conference May 9-11 Chicago	meal Ip Utility Safety Conference May 9-11 Chicago	MINNEAPOLIS AIRPORT	32.62	1	32.62	27.36	27.36	23.86
3,461	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		SUBWAY	17.70	1	17.70	17.70	17.70	15.44
3,462	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Coffee and a banana	KWK TRIP 10200010207	1.59	1	1.59	1.33	1.33	1.16
3,463	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Dinner	CULVERS OF ALBERTVILLE	15.67	1	15.67	13.14	13.14	11.46
3,464	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Snack	VENDING BERNICKS	1.25	1	1.25	1.05	1.05	0.91
3,465	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MNGP 1R32	Vending food item	VENDING BERNICKS	3.95	1	3.95	3.31	3.31	2.89
3,466	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage	Charge is for 5/11/2023	R SOCIAL ON MAIN	27.69	1	27.69	23.23	23.23	20.25
3,467	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage	Charge is for 5/12/2023	ASIAN CAFE SUSHI GRILL	39.65	1	39.65	33.26	33.26	29.00
3,468	SumTotal	NSPM	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		DENNY'S #7165	18.34	1	18.34	15.38	15.38	13.41
3,469	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for IP Utility Spring Safety Conf	IP Utility Spring Safety Conf	ARCO#07189ARCO #7189	13.50	1	13.50	11.32	11.32	9.87
3,470	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal IEEE Safety Conference	Travel meal IEEE Safety Conference	MINNEAPOLIS AIRPORT	37.63	1	37.63	31.56	31.56	27.52
3,471	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal IEEE Safety Conference	Travel meal IEEE Safety Conference	TST* ANTHONY'S HOMEPORT E	75.00	1	75.00	62.91	62.91	54.86
3,472	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal IP Utility Spring Safety Conf	IP Utility Spring Safety Conf	ARCO#07189ARCO #7189	0.23	1	0.23	0.19	0.19	0.17
3,473	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer	TST* GREENE TURTLE - BWI	8.62	1	8.62	7.23	7.23	6.31	
3,474	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit TN Amer	TST* GREENE TURTLE - BWI	14.99	1	14.99	12.57	12.57	10.96	
3,475	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support MT Outage		TACO JOHNS 9920	27.23	1	27.23	22.84	22.84	19.92
3,476	SumTotal	NSPM	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training oversight		STOUT ST SOCIAL	29.84	1	29.84	25.03	25.03	21.83
3,477	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME Code Meetings		ZONA COCINA	18.72	1	18.72	15.70	15.70	13.69
3,478	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME XI Trip - Lunch	ASME XI Trip - Lunch. Accidentally used wrong credit card (cash out of pocket) This was first lunch upon arrival at conference.	Booy's Burgers	37.40	1	37.40	31.37	31.37	27.36
3,479	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME XI Trip - Meal Dinner	Dinner during ASME trip	TST* FLOUR & BARLEY	22.44	1	22.44	18.82	18.82	16.41

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,480	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	convention		DENVER DOWNTOWN CONVENTIO	13.52	1	13.52	11.34		9.89
3,481	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO meeting in Denver		ESTES TWIN CITIES NEWS	7.60	1	7.60	6.37		5.56
3,482	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO meeting in Denver		WHOLEFDS UST#10626	28.14	1	28.14	23.60		20.58
3,483	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for safety meeting	meal for safety meeting at Maple Grove on 5/15/23	FAMOUS DAVE'S #2004	24.02	1	24.02	20.15		17.57
3,484	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Energy supply lockout standard	Energy supply LOTO standard	STOUT ST SOCIAL	53.42	1	53.42	44.81		39.07
3,485	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Energy supply lockout standard	Support Energy Supply LOTO standard	ESTES TWIN CITIES NEWS	5.03	1	5.03	4.22		3.68
3,486	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	training conference		BAD DADDY'S BURGER BAR	41.69	1	41.69	34.97		30.49
3,487	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME Code Meetings	See note for travel meal from Trevi. That meal was purchased on 5/14/23 but did not show until the 15th. This makes it appear that the \$75/ day was exceeded when it was not.	HARD ROCK VEGAS STRIP R	47.12	1	47.12	39.52		34.47
3,488	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME Code Meetings	This meal was purchased on 5/14/23 but did not post until 5/15/23 which makes the total travel expense for 5/15 appear to exceed \$75.	TREVI LAS VEGAS	43.35	1	43.35	36.36		31.71
3,489	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME XI trip Dinner	ASME XI trip Dinner during conference week	HARD ROCK VEGAS STRIP R	63.07	1	63.07	52.90		46.13
3,490	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Meal for out of town	Dinner meal for out of town substation work	DOMINO'S 1862	21.52	1	21.52	21.52		21.52
3,491	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Energy supply lockout standard	Support Energy supply LOTO process	HEIDI'S BROOKLYN DELI	12.43	1	12.43	10.43		9.09
3,492	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Energy supply lockout standard	Support lockout process	WATER GRILL DENVER	60.00	1	60.00	50.33		43.89
3,493	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training oversight		STOUT ST SOCIAL	21.20	1	21.20	17.78		15.51
3,494	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME Code Meetings		PRONTO BY GIADA	27.07	1	27.07	22.71		19.80
3,495	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME XI Trip Dinner	ASME XI Trip part of Dinner during conference. Also stopped at CVS for items.	DOMINIQUE ANSEL BAKERY	20.32	1	20.32	17.04		14.86
3,496	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME XI Trip Meal dinner	This was 1 of 2 purchases for Dinner on 5-16, (1 stop at bakery and 1 stop at cvs)	CVS/PHARMACY #10348	27.56	1	27.56	23.12		20.16
3,497	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal for out of town	Breakfast meal for out of town substation work	MCDONALD'S F11693	10.68	1	10.68	10.68		10.68
3,498	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO meeting in Denver		PANDA EXPRESS A GATES	14.04	1	14.04	11.78		10.27
3,499	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mankato qualified rigger	Training	TACO BELL #033635	14.89	1	14.89	12.49		10.89
3,500	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Nuclear Energy Assembly Conference	Team Meal to celebrate TIP awards	TST* ZAYTINYA	75.00	1	75.00	62.91		54.86
3,501	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Procurement/Material Control Audit		TST* KELLYS TAP HOUSE BA	22.96	1	22.96	19.26		16.79
3,502	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Energy supply lockout standard	Support lockout process	HEIDI'S BROOKLYN DELI	12.43	1	12.43	10.43		9.09
3,503	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME Code Meetings		LUX-DIABLOS	50.39	1	50.39	42.27		36.86
3,504	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME XI Trip Dinner	Dinner during conference	LUX-DIABLOS	50.71	1	50.71	42.53		37.09
3,505	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee meeting	Supper for Travis May 17th	JIMMY JOHNS - 1208	6.87	1	6.87	6.87		5.99
3,506	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo & GF		CROOKED PINT FARGO	21.75	1	21.75	21.75		18.97
3,507	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mankato qualified rigger	Training	MCDONALD'S F13128	10.05	1	10.05	8.43		7.35
3,508	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI R/P Continuing Training Support		THE SMOKIN OAK	27.15	1	27.15	22.77		19.86
3,509	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Procurement/Material Control Audit	NOS Audits are required by 10CFR50 App B. The Material Control/Procurement audit at PINGP is 100 SQ 'SCHOOLHOUSE SCOOP		8.45	1	8.45	7.09		6.18
3,510	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit St Cloud (on way to Fargo)	Site visit St Cloud (on way to Fargo)	CHICK-FIL-A #03513	11.24	1	11.24	11.24		9.80
3,511	SumTotal	NSPM	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Energy supply lockout standard	Support lockout process	YARD HOUSE 0108329	60.00	1	60.00	50.33		43.89
3,512	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME Code Meetings		CHILDS D-SW LAS	23.03	1	23.03	19.32		16.85
3,513	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME Conference Trip Meal	ASME Conference Trip Meal	PRONTO BY GIADA	25.75	1	25.75	21.60		18.83
3,514	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASME XI Trip Meal	Fofor some reason the date does not match the receipt. This was at the airport on 5/18/2023	RUBY'S DINETTE D LAS	31.94	1	31.94	26.79		23.36
3,515	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee meeting	Lunch for Travis 5/17/23	Subway	6.12	1	6.12	6.12		5.34
3,516	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee meeting	Lunch for Travis May 18th	KFC F275017	5.53	1	5.53	5.53		4.82
3,517	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mtg to discuss MSP Regional Chamber Creation	Mtg to discuss MSP Regional Chamber Creation*COMPANY CARD NOT ALLOWED, REQUIRED TO USE PERSONAL "DELTA" CARD	Delta Sky Club	50.00	1	50.00	50.00		46.59
3,518	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Nuclear Energy Assembly Conference	Breakfast Meal	TST* TATTE BAKERY - CITY	21.17	1	21.17	17.76		15.48
3,519	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Return from Fargo/ GF visit		JIMMY JOHNS - 970	15.44	1	15.44	15.44		13.46
3,520	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Energy supply lockout standard	Support lockout process	TST* REGO/DIA - QUIZNOSB	15.76	1	15.76	13.22		11.53
3,521	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Breakfast	Meal while traveling	HUDSON ST1374	9.38	1	9.38	7.87		6.86
3,522	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP	MNGP = monticello nuclear generating plant	BLUESTONE GRILL	12.56	1	12.56	10.53		9.19
3,523	SumTotal	NSPM	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP		HOLIDAY STATIONS 0196	11.61	1	11.61	9.74		8.49
3,524	SumTotal	NSPM	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while offsite for work		ROOSTER	14.45	1	14.45	12.12		10.57
3,525	SumTotal	NSPM	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP	MNGP = monticello nuclear generating plant	HOLIDAY STATIONS 0196	12.36	1	12.36	10.37		9.04
3,526	SumTotal	NSPM	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP		TACO BELL 5714	7.58	1	7.58	6.36		5.54
3,527	SumTotal	NSPM	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while off-site for range activities	Travel meal while off-site for range activities	ROOSTER	13.65	1	13.65	11.45		9.98
3,528	SumTotal	NSPM	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Wilmarth Plant Management, I&C, and Ops to review new requirements included in draft 7 WEST MANKATO	Meeting with Wilmarth Plant Management, I&C, and Ops to review new requirements included in draft 7 WEST MANKATO		37.65	2	18.82	37.65		32.83
3,529	SumTotal	NSPM	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Vendor audit of NIC	SHAKE SHACK T1 MSP	18.91	1	18.91	15.86		13.83
3,530	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while traveling for adv. course	Dinner meal while traveling for adv. course	KWK TRP 3450003459	21.46	1	21.46	18.00		15.70
3,531	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		ATL FOOD KIOSKS	3.23	1	3.23	2.71		2.36
3,532	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		CMSVEND*CV ST PAUL	3.10	1	3.10	2.60		2.27
3,533	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		MSP POD 5 MILL CITY TAVER	20.84	1	20.84	17.48		15.24
3,534	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal while traveling for adv. course	Travel meal while off-site for range activities	WM SUPERCENTER #3624	28.58	1	28.58	23.97		20.90
3,535	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside instruction		SARNAS CLASSIC GRILL	95.62	4	23.91	80.20		69.94
3,536	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		CHINA BUFFET MANKATO INC	17.03	1	17.03	17.03		14.85
3,537	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support tagging conference in houston	Support tagging conference	VALLARTA MEXICAN GRILL	32.60	1	32.60	27.34		23.85
3,538	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support tagging conference in houston	Support tagging conference in Houston	CARIBOU COFFEE CO #122	10.91	1	10.91	9.15		7.98

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E002GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3.539	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP	MNGP = monticello nuclear generating plant	HOLIDAY STATIONS 0196	11.92	1	11.92	10.00	10.00	8.72
3.540	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP		BLUESTONE GRILL	27.54	2	13.77	23.10	23.10	20.14
3.541	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Dinner during support of regulatory required vendor audit of National Inspection Consultants.	MELLOW MUSHROOM #226	53.74	1	53.74	45.08	45.08	39.31
3.542	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Procurement Audit Monticello		SHORT OR TALL	10.72	1	10.72	8.99	8.99	7.84
3.543	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	3M Meetings	3M Meetings	CHICK-FL-A #04341	15.18	1	15.18	15.18	12.07	10.53
3.544	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while traveling for adv. course	Dinner meal while traveling for adv. course	BEDROCK BAR & GRILL	14.97	1	14.97	12.56	12.56	10.95
3.545	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		365 MARKET 888 432-3299	2.17	1	2.17	1.82	1.82	1.59
3.546	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		365 MARKET 888 432-3299	4.35	1	4.35	3.65	3.65	3.18
3.547	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		DD DOORDASH FIGOPASTA	39.23	1	39.23	32.90	32.90	28.69
3.548	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for all NSP new electric designer training session 2 at Sky Park SC	Lunch for all NSP new electric designer training session 2 at Sky Park SC	TOPPERS PIZZA CLAIREMONT	75.04	16	4.69	75.04	75.04	65.44
3.549	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal while traveling for adv. course	Lunch travel meal while traveling for adv. course	KWK TRIP 34500003459	8.91	1	8.91	7.47	7.47	6.52
3.550	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch on the go	lunch on the go	KUMGGO 0320R THORNTON	12.27	1	12.27	10.29	10.29	8.97
3.551	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside training		1029	38.00	2	19.00	31.87	31.87	27.79
3.552	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		TST* THE CROW BAR & GRILL	13.51	1	13.51	13.51	13.51	11.78
3.553	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support tagging conference in houston	Support tagging conference	LA CASONA BAY CITY	19.74	1	19.74	16.56	16.56	14.44
3.554	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support tagging conference in houston	Support tagging conference	THE FAT GRASS	33.77	1	33.77	28.33	28.33	24.70
3.555	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP	MNGP = monticello nuclear generating plant	HOLIDAY STATIONS 0196	15.03	1	15.03	12.61	12.61	10.99
3.556	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Dinner during regulatory required vendor audit of National Inspection Consultants.	CRISP & GREEN ESTERO	26.45	1	26.45	22.19	22.19	19.35
3.557	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Procurement Audit Monticello		CHINA KITCHEN	16.38	1	16.38	13.74	13.74	11.98
3.558	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	dealing with xfrm spill through lunch		TACO JOHNS 9106	11.78	1	11.78	11.78	11.78	10.27
3.559	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while traveling for adv. course	Dinner meal while traveling for adv. course	BLUESTONE GRILL	10.15	1	10.15	8.51	8.51	7.42
3.560	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		365 MARKET 888 432-3299	4.35	1	4.35	3.65	3.65	3.18
3.561	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal while traveling for adv. course	Lunch travel meal while traveling for adv. course	KWK TRIP 34500003459	17.57	1	17.57	14.74	14.74	12.85
3.562	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Designer training sessions.		COWBOY JACKS	14.77	1	14.77	14.77	14.77	12.88
3.563	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside instruction		1029	13.00	1	13.00	10.90	10.90	9.51
3.564	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support tagging conference in houston	Support tagging conference	A & A BAR B Q	14.07	1	14.07	11.80	11.80	10.29
3.565	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support tagging conference in houston	Support tagging conference	SMBG BAY CITY LLC	29.27	1	29.27	24.55	24.55	21.41
3.566	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP	MNGP = monticello nuclear generating plant	TST* BEEF 'O' BRADYS - M	25.97	2	12.98	21.78	21.78	19.00
3.567	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP		CORNERSTONE CAFE & CATER	35.15	2	17.57	29.48	29.48	25.71
3.568	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for site visit		DOBIR #352792 Q35	15.83	1	15.83	13.28	13.28	11.58
3.569	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		SPEEDWAY 04486	10.25	1	10.25	8.60	8.60	7.50
3.570	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Dinner during regulatory required vendor audit of National Inspection Consultants.	LOS CABOS CANTINA	25.56	1	25.56	21.44	21.44	18.70
3.571	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Dinner during support of regulatory required vendor audit of National Inspection Consultants.	SO 'LOVE BOAT ICE CREAM	6.50	1	6.50	5.45	5.45	4.75
3.572	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Procurement Audit Monticello		CHINA KITCHEN	12.66	1	12.66	10.62	10.62	9.26
3.573	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while traveling for adv. course	Dinner meal while traveling for adv. course	MCDONALD'S F5170	27.43	1	27.43	23.01	23.01	20.06
3.574	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	GOLD REMODL PROJECT		DENVER CHOP HOUSE DEN	25.00	1	25.00	25.00	25.00	25.00
3.575	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		365 MARKET 888 432-3299	4.35	1	4.35	3.65	3.65	3.18
3.576	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		SO 'BUCKHEAD BOOKS	3.12	1	3.12	2.62	2.62	2.28
3.577	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO RPM Meeting		UBER- EATS	52.10	1	52.10	43.70	43.70	38.11
3.578	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training		Jimmys	24.89	1	24.89	24.89	24.89	24.89
3.579	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal while traveling for adv. course	Lunch travel meal while traveling for adv. course	KWK TRIP 34500003459	23.74	1	23.74	19.91	19.91	17.36
3.580	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minn Valley Meeting		PRAIRES EDGE LOUNGE	24.24	2	12.12	20.33	20.33	17.73
3.581	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello temperature survey		KWK TRIP 17700001776	10.73	1	10.73	10.73	10.73	9.36
3.582	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello temperature survey		KWK TRIP 17700001776	12.89	1	12.89	12.89	12.89	11.24
3.583	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside instruction		KMILY'S LEBANESE DELI	16.74	1	16.74	14.04	14.04	12.24
3.584	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support tagging conference in houston	Support tagging conference	K2 STEAKHOUSE	24.64	1	24.64	20.67	20.67	18.02
3.585	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support tagging conference in houston	Support tagging conference	MOCKINGBIRD A N IAH	19.54	1	19.54	16.39	16.39	14.29
3.586	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP	MNGP = monticello nuclear generating plant	HOLIDAY STATIONS 0196	9.41	1	9.41	7.89	7.89	6.88
3.587	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Bottle of water during support of regulatory required vendor audit of National Inspection Consultants.	EMBASSY SUITES FT MYRS	3.00	1	3.00	2.52	2.52	2.19
3.588	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Dinner during support of regulatory required vendor audit of National Inspection Consultants.	CULVERS OF ESTERO 2	5.26	1	5.26	4.41	4.41	3.85
3.589	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Procurement Audit Monticello		WENDY S 438	12.06	1	12.06	10.12	10.12	8.82
3.590	SumTotal	NSPM	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP	MNGP = monticello nuclear generating plant	HOLIDAY STATIONS 0196	9.41	1	9.41	7.89	7.89	6.88
3.591	SumTotal	NSPM	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Procurement Audit at MNGP		TACO BELL 5714	7.58	1	7.58	6.36	6.36	5.54
3.592	SumTotal	NSPM	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Dinner during regulatory required vendor audit of National Inspection Consultants.	LONGHORN STEAK 0125445	27.15	1	27.15	22.77	22.77	19.86
3.593	SumTotal	NSPM	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Dinner during support of regulatory required vendor audit of National Inspection Consultants	DELTA AIR 0060179673555	10.00	1	10.00	8.39	8.39	7.31
3.594	SumTotal	NSPM	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vendor audit of NIC	Lunch during regulatory required vendor audit of National Inspection Consultants.	MISSION BBQ FT. MYERS, FL	22.37	1	22.37	18.76	18.76	16.36
3.595	SumTotal	NSPM	2023-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside instruction		BONCHON	22.03	1	22.03	18.48	18.48	16.11
3.596	SumTotal	NSPM	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		REY AZTECA.MEXICAN RESTAU	19.85	1	19.85	19.85	19.85	17.31
3.597	SumTotal	NSPM	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MNGP site visit		CHIPOTLE 0186	8.83	1	8.83	8.83	8.83	7.70

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
3.598	SumTotal	NSPM	2023-05-31	Meats & Entertainment	Meal-Travel	S-Travel Meal		stray voltage testing	CKE'SUMPS FAMILY RESTAURA	16.65	1	16.65	16.65	16.65	14.52	
3.599	SumTotal	NSPM	2023-06-02	Meats & Entertainment	Meal-Travel	S-Travel Meal		Riverside Rigger Prep	ROMANS CAFE	106.50	6	17.75	89.33	89.33	77.90	
3.600	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		Conference	FIORELLO MARKET LGA	4.13	1	4.13	3.42	3.42	2.98	
3.601	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		INPO Trip	PY *HOPODDDY COBB	20.50	1	20.50	17.19	17.19	14.99	
3.602	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		EPRI Conference	LIDL #1516	44.15	1	44.15	36.56	36.56	31.89	
3.603	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		EPRI Conference	SHAKE SHACK T1 MSP	29.98	1	29.98	24.83	24.83	21.65	
3.604	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		GE NI Conference	BUFFALO WILD WINGS 3872	13.43	1	13.43	11.12	11.12	9.70	
3.605	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		GE NI Conference	DUNKIN	5.82	1	5.82	4.82	4.82	4.20	
3.606	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		GE NI Conference	FIORELLO MARKET LGA	2.17	1	2.17	1.80	1.80	1.57	
3.607	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		GE NI Conference	TST* WATERMANS BREWING	45.50	2	22.75	37.68	37.68	32.86	
3.608	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference	BUFFALO WILD WINGS 3872	17.51	1	17.51	14.50	14.50	12.65	
3.609	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference 2023	ATLANTA AIRPORT	26.14	1	26.14	21.93	21.93	19.12	
3.610	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference 2023	INDOCHINE	47.51	1	47.51	39.85	39.85	34.75	
3.611	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference Travel	ATLANTA AIRPORT	20.31	1	20.31	17.04	17.04	14.86	
3.612	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference Travel	INDOCHINE	25.00	1	25.00	20.97	20.97	18.29	
3.613	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		SM Seminar	STARBUCKS T1 CONC C MS	12.64	1	12.64	10.60	10.60	9.25	
3.614	SumTotal	NSPM	2023-06-04	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel meal for DOE AMR	ESTES TWIN CITIES NEWS	10.07	1	10.07	8.45	8.45	7.07	
3.615	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Business Meeting	Meal at Owner's Group meeting in Tennessee.	CHICK FIL A MAIN CLT	15.44	1	15.44	12.95	12.95	11.29
3.616	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Business Meeting	Meal at Owner's Group meeting in Tennessee.	STARBUCKS ROTNDA E CLT	11.36	1	11.36	9.53	9.53	8.31
3.617	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		INPO Trip	YARD HOUSE 00083758	36.51	1	36.51	30.62	30.62	26.71	
3.618	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Electrical Distribution Training	MCDONALD'S F5629	9.82	1	9.82	8.24	8.24	7.18	
3.619	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		EPRI Conference	BRICKSIDE GRILLE	44.98	1	44.98	37.25	37.25	32.49	
3.620	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		EPRI Conference	WAWA 8033	21.66	1	21.66	17.94	17.94	15.64	
3.621	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Industry conference	LONGHORN STEAK 0125216	36.03	1	36.03	29.84	29.84	26.02	
3.622	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference	Food at airport	TOWER 7	25.59	1	25.59	21.19	21.19	18.48
3.623	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference 2023	TOWER 7	41.24	1	41.24	34.59	34.59	30.16	
3.624	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference Travel	TOWER 7	17.00	1	17.00	14.26	14.26	12.43	
3.625	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Riverside Training	BRICK & BOURBON- MAPLE GR	47.68	2	23.84	39.99	39.99	34.88	
3.626	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		SM Seminar	C ELLETS STEAKHOUSE	45.58	1	45.58	38.23	38.23	33.34	
3.627	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		SM Seminar	YARD HOUSE 00083758	30.73	1	30.73	25.78	25.78	22.48	
3.628	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Training	Travel for training	TWIN PEAKS	16.01	1	16.01	13.43	13.43	11.71
3.629	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel Meal (Dinner First night)	Travel Meal (Dinner First night)	THE WESTIN CHATTANOOGA	15.38	1	15.38	12.90	12.90	11.25
3.630	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel Meal at Chattanooga	Travel Meal at Chattanooga	COMMUNITY PIE	32.77	1	32.77	27.49	27.49	23.97
3.631	SumTotal	NSPM	2023-06-05	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel meal for DOE AMR	6/4 dinner during 2023 AMR	DD DOORDASH MEZHEMEDI	40.18	1	40.18	33.70	33.70	29.39
3.632	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		Electric Power Research Institute (EPRI) Meeting.	Travel to Kansas City as the Executive Sponsor for the Boiling Water Reactor Vessel Internals Program Mitigation Committee with Electric Power Research Institute (EPRI) Meeting.	BUFFALO WLD WINGS 3872	16.62	1	16.62	13.76	13.76	12.00
3.633	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		Electrical distribution rigging training	HOLIDAY STATIONS 0405	11.84	1	11.84	9.93	9.93	8.66	
3.634	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		GE NI Conference	INDOCHINE	33.17	1	33.17	27.47	27.47	23.96	
3.635	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		Industry conference	TST* BLUEWATER WATERFRONT	48.42	1	48.42	40.10	40.10	34.97	
3.636	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		INPO Trip	TRUIST PARK CONCESSIONS	27.40	1	27.40	22.98	22.98	20.04	
3.637	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference	INDOCHINE	27.82	1	27.82	23.04	23.04	20.09	
3.638	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference 2023	INDOCHINE	75.00	1	75.00	62.91	62.91	54.86	
3.639	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference Travel	INDOCHINE	50.00	1	50.00	41.94	41.94	36.57	
3.640	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		PI 2R33 Outage Prep	PI 2R33 Outage Prep	WAL-MART #1472	24.71	1	24.71	20.73	20.73	18.07
3.641	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		Prairie Island Onsite training	FAMOUS DAVE'S #2004	27.55	1	27.55	23.11	23.11	20.15	
3.642	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		QA assessments in Saint Cloud	FUJI SUSHI & STEAK HOUSE	50.12	1	50.12	50.12	50.12	50.12	
3.643	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		SM Seminar	TRUIST PARK CONCESSIONS	59.85	1	59.85	50.20	50.20	43.78	
3.644	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		Training	Travel for training	BJS RESTAURANTS 505	18.35	1	18.35	15.39	15.39	13.42
3.645	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel Dinner	Travel Dinner	423 TACO	44.45	1	44.45	37.28	37.28	32.51
3.646	SumTotal	NSPM	2023-06-06	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel meal for DOE AMR	6/5 dinner during 2023 DOE AMR	TST* BOZZELLIS ITALIAN D	37.64	1	37.64	31.57	31.57	27.53
3.647	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		EPRI Conference	CALI PIZZA KTC INC #116	34.18	1	34.18	28.31	28.31	24.69	
3.648	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		EPRI Conference	PEPPERS	33.92	1	33.92	28.09	28.09	24.50	
3.649	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		FIELD CHECKING CAPITAL PROJECTS	MCDONALD'S F4385	13.63	1	13.63	13.63	13.63	11.89	
3.650	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		Meal during travel	SUBWAY 16876	19.63	1	19.63	19.63	19.63	17.12	
3.651	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		NI Conference 2023	PLANET SMOOTHIE	21.57	1	21.57	18.09	18.09	15.78	
3.652	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		NNUG eWP Conference	Posting date incorrect. Meal date 6/6/2023 - See receipt.	ATL BRAVES ALLSTAR #19	18.15	1	18.15	15.03	15.03	13.11
3.653	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		NNUG eWP Conference	Posting date incorrect. Meal date 6/7/2023 - See receipt.	MELLOW MUSHROOM #91	16.07	1	16.07	13.31	13.31	11.61
3.654	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		Prairie Island Onsite training	KWIK TRIP 48100004812	18.95	1	18.95	15.89	15.89	13.86	
3.655	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		Sherco wells conductivity measurements	CHARLES SPORTS BAR &	69.37	4	17.34	69.37	69.37	60.49	
3.656	SumTotal	NSPM	2023-06-07	Meats & Entertainment	Meal-Travel	S-Travel Meal		Sherco wells conductivity measurements	HOLIDAY STATIONS 3598	11.51	1	11.51	11.51	11.51	10.04	

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,657	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	STP audit exam support		BURGER KING #27520	16.00	1	16.00	13.42	13.42	11.70
3,658	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DOE AMR	6/6 Dinner during 2023 DOE AMR	DD DOORDASH GOODSTUFF	44.13	1	44.13	37.01	37.01	32.28
3,659	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meeting	Meal at Owner's Group meeting in Tennessee.	JIMMY JOHNS # 940	9.41	1	9.41	7.89	7.89	6.88
3,660	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute (EPRI) Meeting	Electric Power Research Institute (EPRI) Meeting	SAFI FRESH	17.94	1	17.94	14.86	14.86	12.96
3,661	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Conference		TACO BELL 031585	24.24	1	24.24	20.08	20.08	17.51
3,662	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Trip		ATL GORDON BERSCH	21.40	1	21.40	17.95	17.95	15.65
3,663	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Red wing	Generating plant	HOLIDAY STATIONS 0484	5.49	1	5.49	4.60	4.60	4.02
3,664	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference 2023		MSSION BBQ WILMINGTON, N	40.60	1	40.60	34.05	34.05	29.70
3,665	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference 2023		PLANET SMOOTHIE	22.84	1	22.84	19.16	19.16	16.71
3,666	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference Travel		MSSION BBQ WILMINGTON, N	39.04	1	39.04	32.75	32.75	28.56
3,667	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference Travel		PLANET SMOOTHIE	20.31	1	20.31	17.04	17.04	14.86
3,668	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Forced outage		TIRC - CURRENTS ECOMM	20.92	1	20.92	17.33	17.33	15.11
3,669	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	quality inspection for Mnot and Grand forks		BOSS PIZZA AND CHICKEN	30.47	1	30.47	30.47	30.47	30.47
3,670	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	SM Seminar	Three shrimp tacos with garlic fries and a soda	ATL GORDON BERSCH	20.44	1	20.44	17.14	17.14	14.95
3,671	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	SM Seminar		WAFFLE HOUSE	13.50	1	13.50	11.32	11.32	9.87
3,672	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	STP audit exam support		K2 STEAKHOUSE	45.14	1	45.14	37.86	37.86	33.02
3,673	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Travel for training	BABIN'S WOODLANDS	32.75	1	32.75	27.47	27.47	23.95
3,674	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Travel Meal - Dinner	TST* SITAR INDIAN RESTAUR	44.41	1	44.41	37.25	37.25	32.48
3,675	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DOE AMR	Food for 6/7 at DOE AMR	DD DOORDASH SANANTONI	48.35	1	48.35	40.55	40.55	35.37
3,676	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meeting	Travel meal for owner's group meeting.	TAILWIND CHA	21.09	1	21.09	17.69	17.69	15.43
3,677	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Conference		CALI PIZZA KITO INC #116	37.94	1	37.94	31.42	31.42	27.40
3,678	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Conference		DUNKIN #355687	19.11	1	19.11	15.83	15.83	13.80
3,679	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Conference		PHL EARL OF SANDWICH 1116	27.38	1	27.38	22.68	22.68	19.77
3,680	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Conference		STELLAR BOOKS DE4 PHL	12.98	1	12.98	10.75	10.75	9.37
3,681	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		CRACKER BARREL #459 WILMI	15.28	1	15.28	12.65	12.65	11.04
3,682	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference 2023		PAR'SMOOTHIE KING SK1405	13.40	1	13.40	11.24	11.24	9.80
3,683	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference Travel		PAR'SMOOTHIE KING SK1405	10.99	1	10.99	9.22	9.22	8.04
3,684	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Forced outage		TIRC - CURRENTS ECOMM	17.75	1	17.75	14.70	14.70	12.82
3,685	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pick up Stock Items		SUBWAY 26317	10.41	1	10.41	10.41	10.41	9.08
3,686	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	STP audit exam support		PIZZA HUT 024053	34.66	1	34.66	29.07	29.07	25.35
3,687	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Travel for training	SALTGRASS WOODLANDS	33.28	1	33.28	27.91	27.91	24.34
3,688	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DOE AMR	Friday meal during travel	#522 SLC PUBLIC MARKET	15.53	1	15.53	13.03	13.03	11.36
3,689	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DOE AMR	Thursday meal for DOE AMR	DD DOORDASH PERIPERIO	46.83	1	46.83	39.28	39.28	34.25
3,690	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling to pick up aerosols for work		SUBWAY 26317	20.09	1	20.09	20.09	20.09	17.52
3,691	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE NI Conference		MOLLY PITCHERS AMERICAN G	58.00	2	29.00	48.03	48.03	41.89
3,692	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE NI Conference		SHAKE SHACK - ATL	23.16	1	23.16	19.18	19.18	16.73
3,693	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE NI Conference		TAILWIND ILM DELI NEWS AN	18.71	1	18.71	15.50	15.50	13.51
3,694	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference		TAILWIND ILM DELI NEWS AN	12.30	1	12.30	10.19	10.19	8.88
3,695	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference 2023		ATL GORDON BERSCH	37.42	1	37.42	31.39	31.39	27.37
3,696	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NI Conference Travel		ATL GORDON BERSCH	15.00	1	15.00	12.58	12.58	10.97
3,697	SumTotal	NSPM	2023-06-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Forced outage		TIRC-CURRENTS	22.24	1	22.24	18.42	18.42	16.06
3,698	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Brunswick Travel		BUFFALO WILD WINGS	13.80	1	13.80	11.57	11.57	10.09
3,699	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Conferences		BUFFALO WILD WINGS 3872	23.14	1	23.14	19.41	19.41	16.93
3,700	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Forced Outage PI		TIRC-CURRENTS	24.61	1	24.61	20.38	20.38	17.77
3,701	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	June BWROG Meeting		MINNEAPOLIS AIRPORT	7.31	1	7.31	6.13	6.13	5.35
3,702	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Corporation Meeting Den		BLUE AGAVE	25.92	1	25.92	21.74	21.74	18.96
3,703	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	STP audit exam support		VALLARTA MEXICAN GRILL	18.83	1	18.83	15.79	15.79	13.77
3,704	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Brunswick Travel		SAN FELIPE MEXICAN RESTAU	12.06	1	12.06	10.12	10.12	8.82
3,705	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Travel for Industry Support		PANDA EXPRESS #2239	13.53	1	13.53	11.35	11.35	9.90
3,706	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		CULVERS OF MONTICELLO	12.46	1	12.46	10.32	10.32	9.00
3,707	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the NEI (Nuclear Energy Institute) NSEP (National Security and Emergency Preparedness) Symposium in Columbus, OH.	HILTON COLUMBS DWITN FB	30.10	2	15.05	25.25	25.25	22.02
3,708	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the NEI (Nuclear Energy Institute) NSEP (National Security and Emergency Preparedness) Symposium in Columbus, OH.	BARLEYS BREWING CO	40.56	2	20.28	34.02	34.02	29.67
3,709	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		MSP POD 5 MILL CITY TAVER	20.36	1	20.36	17.08	17.08	14.89
3,710	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	June BWROG Meeting		ANCHOR BAR	23.74	1	23.74	19.91	19.91	17.36
3,711	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		PANDA EXPRESS #2036	16.13	1	16.13	16.13	16.13	14.07
3,712	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage Prep		WAL-MART #1472	24.38	1	24.38	20.45	20.45	17.83
3,713	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Institute of Nuclear Power Operations	Travel to Institute of Nuclear Power Operations to attend Climate Resiliency Workshop to create industry document as an area lead.	CHIPOTLE 0576	13.46	1	13.46	11.15	11.15	9.72
3,714	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Power Operations Brunswick Travel		CKE'LOCALS RESTAURANT SOU	28.79	1	28.79	24.15	24.15	21.06
3,715	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		HARD ROCK NIAGARA R	31.14	1	31.14	25.79	25.79	22.49

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,716	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		365 MARKET 888 432-3299	2.17	1	2.17	1.82	1.82	1.59
3,717	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		365 MARKET 888 432-3299	4.35	1	4.35	3.65	3.65	3.18
3,718	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		DO DOORDASH TOPSPICET	43.74	1	43.74	36.69	36.69	31.99
3,719	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage Prep	PI Outage Prep	WAL-MART #1472	24.95	1	24.95	20.93	20.93	18.25
3,720	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island training		TST* KELLYS TAP HOUSE BA	48.83	1	48.83	40.96	40.96	35.72
3,721	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Institute of Nuclear Power Operations	Travel to Institute of Nuclear Power Operations to attend Climate Resiliency Workshop to create industry document as an area lead.	SPORTS AND SOCIAL -	17.16	1	17.16	14.21	14.21	12.39
3,722	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		365 MARKET 888 432-3299	4.35	1	4.35	3.65	3.65	3.18
3,723	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		CNCO MEXICAN CANTNA 303	15.99	4	4.00	13.41	13.41	11.70
3,724	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		ETERIE	11.00	1	11.00	9.23	9.23	8.05
3,725	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator changeout		MARIENS DELI	13.57	1	13.57	13.57	13.57	11.83
3,726	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Oralle support and oversight at Prairie Island		TST* KELLYS TAP HOUSE BA	36.05	1	36.05	30.24	30.24	26.37
3,727	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage Prep	2R33 Outage Planning - Travel Meals	WAL-MART #1472	24.50	1	24.50	20.55	20.55	17.92
3,728	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Onsite training		HOLIDAY STATIONS 3563	12.25	1	12.25	10.27	10.27	8.96
3,729	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Onsite training		KINGS PLACE	47.40	2	23.70	39.76	39.76	34.67
3,730	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island training		TST* KELLYS TAP HOUSE BA	16.11	1	16.11	13.51	13.51	11.78
3,731	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		ZETTLE_"SCHLEUSENKRUG	17.29	1	17.29	17.29	17.29	17.29
3,732	SumTotal	NSPM	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Institute of Nuclear Power Operations	Travel to Institute of Nuclear Power Operations to attend Climate Resiliency Workshop to create industry document as an area lead.	SO "VELOCITY AIRPORT CONC	8.55	1	8.55	7.08	7.08	6.17
3,733	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi Conferences		CHILIS TOO, BOURBON AC	16.16	1	16.16	13.55	13.55	11.82
3,734	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		LONGHORN STEAK 0125543	24.16	1	24.16	20.01	20.01	17.45
3,735	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		STARBUCKS STORE 19901	4.05	1	4.05	3.35	3.35	2.92
3,736	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		TEXAS ROADHOUSE #2519 OL	29.11	1	29.11	24.11	24.11	21.02
3,737	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		365 MARKET 888 432-3299	2.17	1	2.17	1.82	1.82	1.59
3,738	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	June BWROG Meeting		TST* GRIFFON GASTROPUB- G	34.56	1	34.56	28.99	28.99	25.28
3,739	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		BRURGER KING #9903	15.87	1	15.87	15.87	15.87	13.84
3,740	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		AVON CABIN CAFE	15.36	1	15.36	15.36	15.36	13.39
3,741	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage Prep	PI 2R33 outage prep	WAL-MART #1472	23.53	1	23.53	19.74	19.74	17.21
3,742	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	PWROG workshop travel	Expense to be re-imursed by the PWROG by a \$2000 credit to our quarterly invoice.	MSP POD 5 MILL CITY TAVER	24.15	1	24.15	20.26	20.26	17.66
3,743	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety FSA		KWIK TRIP 48100004812	10.06	1	10.06	8.33	8.33	7.27
3,744	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		ICK BN EIN BERLINER GMBH	16.28	1	16.28	16.28	16.28	16.28
3,745	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Institute of Nuclear Power Operations	Travel to Institute of Nuclear Power Operations to attend Climate Resiliency Workshop to create industry document as an area lead.	CHIPOTLE ONLINE	9.00	1	9.00	7.45	7.45	6.50
3,746	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Brunswick Travel		ROOSTER & THE CROW	19.30	1	19.30	16.19	16.19	14.12
3,747	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Brunswick Travel		TALWIND ILM DELI NEWS AN	24.63	1	24.63	20.66	20.66	18.02
3,748	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		BUFFALONINAGARA AIRPORT	13.82	1	13.82	11.45	11.45	9.98
3,749	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting	Attended the NEI (Nuclear Energy Institute) NSEP (National Security and Emergency Preparedness) Symposium in Columbus, OH.	HLTON COLUMBS DWTN FB	50.53	2	25.27	42.38	42.38	36.96
3,750	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting	INPO - Institute of Nuclear Power Operations Chemistry managers meeting	SOUTHERNLIVINGST2691	2.15	1	2.15	1.80	1.80	1.57
3,751	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting	INPO - Institute of Nuclear Power Operations Chemistry managers meeting	SQ "BUCKHEAD BOOKS	3.12	1	3.12	2.62	2.62	2.28
3,752	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting	INPO - Institute of Nuclear Power Operations Chemistry managers meeting	WILLYS AIRPORT	16.28	1	16.28	13.66	13.66	11.91
3,753	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Chem Manager Meeting		UBER EATS	41.48	1	41.48	34.79	34.79	30.34
3,754	SumTotal	NSPM	2023-06-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		SQ *206 - SAVI PROVISIONS	37.39	1	37.39	31.36	31.36	27.35
3,755	SumTotal	NSPM	2023-06-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	World Association Of Nuclear Operators-Clinton	World Association of Nuclear Operators - Peer review - Clinton Station - Industry Advisor	RODEO BAR	12.97	1	12.97	10.88	10.88	9.49
3,756	SumTotal	NSPM	2023-06-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	World Association Of Nuclear Operators-Clinton	World Association of Nuclear Operators - Peer Review - Industry Advisor.	TST* DESTHL RESTAURANT &	21.07	1	21.07	17.67	17.67	15.41
3,757	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Manager Meeting		WLD BILLS SPORTS SALOON	26.70	1	26.70	26.70	26.70	23.28
3,758	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi NDE tech week New Orleans		ATL SWEETWATER BAR & G	17.80	1	17.80	14.93	14.93	13.02
3,759	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi NDE tech week New Orleans		MSP POD3 CBO EXPRESS	9.88	1	9.88	8.29	8.29	7.23
3,760	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Manager meeting	Supper for Travis 6-19-23	PANDA EXPRESS #2576 P	9.50	1	9.50	9.50	9.50	8.28
3,761	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		AVON CABIN CAFE	15.37	1	15.37	15.37	15.37	13.40
3,762	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of CONT		TST* DRAKES -- CHATTANOO	13.71	1	13.71	11.50	11.50	10.03
3,763	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Onsite training		MCDONALDS 12407	16.40	1	16.40	13.76	13.76	12.00
3,764	SumTotal	NSPM	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	World Association Of Nuclear Operators-Clinton	World Association of Nuclear Operators - Peer Review - Clinton Station - Industry Advisor	TST* DESTHL RESTAURANT &	38.00	1	38.00	31.87	31.87	27.79
3,765	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Advanced nuclear conference		STONE ARCH	28.01	1	28.01	23.49	23.49	20.49
3,766	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering Director Meeting	Tuesday Dinner	MAGGIANOS CUMBERLAND	28.83	1	28.83	24.18	24.18	21.09
3,767	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting		CARIBOU COFFEE CO #123	15.74	1	15.74	13.20	13.20	11.51
3,768	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Manager meeting	Travis supper 6-20-23	HOLIDAY STATIONS 0254	4.82	1	4.82	4.82	4.82	4.20
3,769	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Plant permit required fish survey		KWIK TRIP 17700001776	11.38	1	11.38	11.38	11.38	9.92
3,770	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RP Initial Training		BUFFALO WILD WINGS 0210	26.07	1	26.07	21.87	21.87	19.07
3,771	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of CONT	Meal was consumed on 6/19/23 see receipt.	TST* DRAKES -- CHATTANOO	13.01	1	13.01	10.91	10.91	9.52
3,772	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of CONT		FIREBIRDS CHATTANOOGA	34.60	1	34.60	29.02	29.02	25.31
3,773	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	site visits to AA and SFSC		JIMMY JOHNS - 2485	12.72	1	12.72	12.72	12.72	11.09
3,774	SumTotal	NSPM	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	site visits to AA and SFSC		KATHMANDU INDIAN CUISINE	20.84	1	20.84	20.84	20.84	18.17

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,775	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Manager Meeting		SUBWAY 11062	10.82	1	10.82	10.82	10.82	9.44
3,776	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	league of MN cities conference	conference meal	DULUTH HOLIDAY INN F&B	22.89	1	22.89	22.89	21.33	18.60
3,777	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	league of MN cities conference	travel meal at conference	GRANDMAS SALOON AND GRILL	93.67	4	23.42	93.67	87.27	76.11
3,778	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Plant permit	required fish survey	TST* BEEF 'O' BRADY'S - M	53.84	3	17.95	53.84	53.84	46.95
3,779	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT RP Initial Training		DARY QUEEN #41529	9.12	1	9.12	7.65	7.65	6.67
3,780	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Committee Audit of CONY	CHEESECAKE CHATTANOOGA	32.23	1	32.23	27.03	27.03	23.57
3,781	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentations for NAYGN		BURGER KING #4327	10.30	1	10.30	8.64	8.64	7.53
3,782	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	SFalls visits to AA & SC		CULVERS OF MARSHALL	10.44	1	10.44	10.44	10.44	9.10
3,783	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		STOUT ST SOCIAL	26.60	1	26.60	22.31	22.31	19.46
3,784	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	water during site visits to AA	SFSC	HOLIDAY STATIONS 3819	1.70	1	1.70	1.70	1.70	1.48
3,785	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	World Association Of Nuclear	World Association of Nuclear Operators-Clinton Peer Review - Industry Advisor	TST* DESTIHL RESTAURANT &	21.07	1	21.07	17.67	17.67	15.41
3,786	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering Director Meeting	Thursday Lunch	CHICK FL A MSP	12.40	1	12.40	10.40	10.40	9.07
3,787	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Meeting		ETERIE	10.00	1	10.00	8.39	8.39	7.31
3,788	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello temperature survey		KWIK TRIP 1770001776	21.11	1	21.11	21.11	21.11	18.41
3,789	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Committee Audit of CONY	THE FLYING SQUIRREL	28.65	1	28.65	24.03	24.03	20.96
3,790	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	World Association Of Nuclear	Operators-Clinton	CANTINA LAREDO	21.01	1	21.01	17.62	17.62	15.37
3,791	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi NDE tech week New	Orleans	MARRIOTT NEW ORL F&B	6.69	1	6.69	5.61	5.61	4.89
3,792	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi NDE tech week New	Orleans	TST* RED FISH GRILL	52.00	1	52.00	43.62	43.62	38.04
3,793	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at Chicago airport when	travelling home	HUDSONNEWS ST860	17.95	1	17.95	15.06	15.06	13.13
3,794	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Committee Audit of CONY	DTW CORRIDOR 6791121	16.70	1	16.70	14.01	14.01	12.22
3,795	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Committee Audit of CONY	DTW PALAZZOLOS 6791126	10.00	1	10.00	8.39	8.39	7.31
3,796	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues	Committee Audit of CONY	TALWIND CHA	14.89	1	14.89	12.49	12.49	10.89
3,797	SumTotal	NSPM	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	RISTORANTE CALABRIA	1.21	1	1.21	1.01	1.01	0.89
3,798	SumTotal	NSPM	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	RISTORANTE CALABRIA	15.99	1	15.99	13.41	13.41	11.70
3,799	SumTotal	NSPM	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	WENDYS #23	11.59	1	11.59	9.72	9.72	8.48
3,800	SumTotal	NSPM	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eve meal travel for USA Exec,	Summit conf.	SANDBAR COCINA Y TEQUILA	49.27	1	49.27	41.33	41.33	36.04
3,801	SumTotal	NSPM	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Storm work lunch		Kowalski's Market	15.65	1	15.65	15.65	15.65	13.65
3,802	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	LITTLE TEDS PUB & GRILL	1.02	1	1.02	0.86	0.86	0.75
3,803	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	LITTLE TEDS PUB & GRILL	13.49	1	13.49	11.31	11.31	9.87
3,804	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eve meal travel for USA Exec,	Summit conf.	TST* SURF CITY ALE HOUSE	35.26	1	35.26	29.57	29.57	25.79
3,805	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co -	MN	MSP POD2 FLYBAR MARKET	18.74	1	18.74	15.72	15.72	13.71
3,806	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co -	MN	SQ *SHAKE SHACK	21.49	1	21.49	18.03	18.03	15.72
3,807	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Onsite Training		BURGER KING #4507	17.80	1	17.80	14.93	14.93	13.02
3,808	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel conference		STOUT ST SOCIAL	21.20	1	21.20	17.78	17.78	15.51
3,809	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal	USA Conference meal	CARIBOU COFFEE CO #123	7.80	1	7.80	6.54	6.54	5.71
3,810	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal		HYATT REGENCY HB F&B	32.33	1	32.33	27.12	27.12	23.65
3,811	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	WGRM Training		SHELL OIL 12593288009	11.54	1	11.54	9.68	9.68	8.44
3,812	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	MARKET@WORK 2067379149	3.61	1	3.61	3.03	3.03	2.64
3,813	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	MARKET@WORK 2067379149	7.92	1	7.92	6.64	6.64	5.79
3,814	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner - overnight stay		BLARNEY STONE PUB	15.99	1	15.99	13.41	13.41	11.70
3,815	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co -	MN	MAPLE STREET BISCUIT COMP	12.96	1	12.96	10.87	10.87	9.48
3,816	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training	Lunch	SUBWAY 5063	16.52	1	16.52	13.86	13.86	12.08
3,817	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outside service	center	DEPOT BAR AND GRILL	48.21	3	16.07	48.21	48.21	42.04
3,818	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal	USA Conference meal	HYATT REGENCY HB F&B	14.27	1	14.27	11.97	11.97	10.44
3,819	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal		HYATT REGENCY HB F&B	6.18	1	6.18	5.18	5.18	4.52
3,820	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	WRGM FAT testing		TST* HATTIE B'S HOT CHICK	24.38	1	24.38	20.45	20.45	17.83
3,821	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of	Flow America Houston T	MCDONALD'S F36622	11.00	1	11.00	9.23	9.23	8.05
3,822	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast		DOUBLE TREE AT WEST FARGO	6.11	1	6.11	5.12	5.12	4.47
3,823	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	MARKET@WORK 2067379149	7.22	1	7.22	6.06	6.06	5.28
3,824	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self	Assessment Support	TST* CITY TAPHOUSE	20.40	1	20.40	17.11	17.11	14.92
3,825	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIELD CHECKING CAPITAL	PROJECTS	PIZZA RANCH - REDWOOD FAL	13.69	1	13.69	13.69	13.69	11.94
3,826	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	late lunch/early dinner		BARCODE BAR & GRILL	24.53	1	24.53	20.57	20.57	17.94
3,827	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co -	MN	TST* HOLIDAY	8.07	1	8.07	6.77	6.77	5.90
3,828	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co -	MN	MAPLE STREET BISCUIT COMP	12.16	1	12.16	10.20	10.20	8.89
3,829	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co -	MN	PIJUI BELLY	48.52	1	48.52	40.70	40.70	35.49
3,830	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co -	MN	TST* VELVET TACO - ATLANT	26.63	1	26.63	22.34	22.34	19.48
3,831	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Onsite Training		KWIK TRIP 2490002493	9.09	1	9.09	7.62	7.62	6.65
3,832	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Onsite Training		WENDY S 426	14.75	1	14.75	12.37	12.37	10.79
3,833	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training	Meal	SOL DE MEXICO	24.95	1	24.95	20.93	20.93	18.25

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3.834	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training	Meal	TST* LULABELLS DOCKSIDE	39.04	1	39.04	32.75	32.75	28.56
3.835	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal	USA Conference meal	HYATT REGENCY HB F&B	7.18	1	7.18	6.02	6.02	5.25
3.836	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal	USA Conference meal	HYATT REGENCY HB F&B	14.54	1	14.54	12.20	12.20	10.64
3.837	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	WRGM FAT testing		MAPLE STREET BISCUIT COMP	18.51	1	18.51	15.53	15.53	13.54
3.838	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	WRGM FAT testing		PLUIJ BELLY	37.98	1	37.98	31.86	31.86	27.78
3.839	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Flow America Houston T		SUBWAY 31462	7.70	1	7.70	6.46	6.46	5.63
3.840	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Flow America Houston T		SUPREME TASTE CHINESE RES	12.50	1	12.50	10.48	10.48	9.14
3.841	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Flow America Houston T airport meal		RUBY TUESDAY 4246	30.92	1	30.92	25.93	25.93	22.62
3.842	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self Assessment/Support dinner	Travel meal - in support of Cooper Nuclear Station Focused Self-Assessment (FSA).	CHARLIES PIZZA	33.25	1	33.25	27.89	27.89	24.32
3.843	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cooper Station - Focused Self Assessment/Support dinner		DOUBLE TREE AT WEST FARGO	20.05	1	20.05	16.82	16.82	14.67
3.844	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		FIREHOUSE SUBS 1101 GSR	13.00	1	13.00	10.90	10.90	9.51
3.845	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		BALDYS BBQ	16.71	1	16.71	16.71	16.71	14.57
3.846	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co - MN	This was purchased on 6/29/23	ORMSBYS	33.84	1	33.84	28.38	28.38	24.75
3.847	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co - MN		MAPLE STREET BISCUIT COMP	15.70	1	15.70	13.17	13.17	11.48
3.848	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co - MN		TST* HOLIDAY	10.16	1	10.16	8.52	8.52	7.43
3.849	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co - MN		TST* VELVET TACO - ATLANT	13.63	1	13.63	11.43	11.43	9.97
3.850	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training	Food/Beverage	HOLIDAY STATIONS 3513	15.53	1	15.53	13.03	13.03	11.36
3.851	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training	Meal	CULVERS OF MUKWONAGO	15.83	1	15.83	13.28	13.28	11.58
3.852	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training	Meal	TACO BELL #033440	20.57	21	1.00	17.25	17.25	15.05
3.853	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outside service center limits		EL PATRON MEXICAN GRILL	42.23	3	14.08	42.23	42.23	36.83
3.854	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal	USA Conference meal	HYATT REGENCY HB F&B	15.54	1	15.54	13.03	13.03	11.37
3.855	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal	USA Conference meal	LAX AIRP LAMILL	14.15	1	14.15	11.87	11.87	10.35
3.856	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	WRGM Training		ORMSBYS	23.34	1	23.34	19.58	19.58	17.07
3.857	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	WRGM FAT testing		ORMSBYS	26.14	1	26.14	21.93	21.93	19.12
3.858	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co - MN		ATLMARKET ST2687	12.45	1	12.45	10.44	10.44	9.11
3.859	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co - MN		MAPLE STREET BISCUIT COMP	19.24	1	19.24	16.14	16.14	14.07
3.860	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co - MN		TST* HOLIDAY	12.19	1	12.19	10.22	10.22	8.92
3.861	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training	Meal	TEXAS ROADHOUSE #2197	41.47	1	41.47	34.78	34.78	30.33
3.862	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		JIMMY JOHNS - 4118	15.08	1	15.08	15.08	15.08	13.15
3.863	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		VENTURE T3 SALAD ORD	11.16	1	11.16	9.36	9.36	8.16
3.864	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal	USA Conference meal	LAX THE ECONOMIST	16.68	1	16.68	13.99	13.99	12.20
3.865	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	USA Conference meal	USA Conference meal	VANILLA BAKE TBIT LAX	11.11	1	11.11	9.32	9.32	8.13
3.866	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	WRGM FAT testing		MAPLE STREET BISCUIT COMP	11.71	1	11.71	9.82	9.82	8.57
3.867	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Flow America Houston T		CHARLIE DS 2	18.39	1	18.39	15.42	15.42	13.45
3.868	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Flow America Houston T		SUBWAY 31462	7.70	1	7.70	6.46	6.46	5.63
3.869	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Flow America Houston T		TOOKIE'S SEAFOOD	17.62	1	17.62	14.78	14.78	12.89
3.870	SumTotal	NSPM	2023-07-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business travel to Orange County, CA	Business travel from Minneapolis, MN, to Orange County, CA, for USA conference (Utilities Service Alliance).	HCC CPK SNA	37.62	1	37.62	31.55	31.55	27.52
3.871	SumTotal	NSPM	2023-07-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern States Power Co - MN		TGI FRIDAYS 1935	32.61	1	32.61	27.35	27.35	23.85
3.872	SumTotal	NSPM	2023-07-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vehicle Mileage		Pho 99	16.49	1	16.49	16.49	16.49	14.38
3.873	SumTotal	NSPM	2023-07-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	WRGM FAT testing		TGI FRIDAYS 1935	40.77	1	40.77	34.20	34.20	29.82
3.874	SumTotal	NSPM	2023-07-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Flow America Houston T		JACK N IN THE BOX 4857	11.73	1	11.73	9.84	9.84	8.58
3.875	SumTotal	NSPM	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pond agency inspection		KWIK TRIP 17700001776	8.90	1	8.90	8.90	8.90	7.76
3.876	SumTotal	NSPM	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco ash pond WQ sampling		CASEYS #9370	11.07	1	11.07	11.07	11.07	9.65
3.877	SumTotal	NSPM	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello		HOLIDAY STATIONS 0484	17.69	1	17.69	14.84	14.84	12.94
3.878	SumTotal	NSPM	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Plant permit required fish survey		JIMMY JOHNS - 970	46.87	3	15.62	46.87	46.87	40.87
3.879	SumTotal	NSPM	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Plant permit required fish survey		KWIK TRIP 17700001776	12.58	1	12.58	12.58	12.58	10.97
3.880	SumTotal	NSPM	2023-07-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for conference		NATHAN'S AS4 MCO	9.56	1	9.56	8.02	8.02	6.99
3.881	SumTotal	NSPM	2023-07-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRD Training & BWROG		HOTEL BALLAST REST	30.68	1	30.68	25.73	25.73	22.44
3.882	SumTotal	NSPM	2023-07-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		MCDONALD'S F36622	10.97	1	10.97	9.09	9.09	7.92
3.883	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conner, travel to Corp. office in meal at airport for Conner, travel to Corp. office in Denver		MSP AIRP AUNTE ANNES CIN	13.48	1	13.48	11.16	11.16	9.74
3.884	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRD Training & BWROG	food	BONEFISH 9405	38.27	1	38.27	32.10	32.10	27.99
3.885	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRD Training & BWROG	food	HOTEL BALLAST REST	4.28	1	4.28	3.59	3.59	3.13
3.886	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRD Training & BWROG		TST* ANNE BONNYS - WILMI	6.00	1	6.00	5.03	5.03	4.39
3.887	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch stop returning from Slayton Mtg	Lunch stop returning from Slayton Mtg	TST* PATRICKS ON THRD	23.57	1	23.57	23.57	21.96	19.15
3.888	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for conference		SIGNIA BY HILTON LA LUCE	37.95	1	37.95	31.83	31.83	27.76
3.889	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		ASIAN STAR	14.75	1	14.75	12.22	12.22	10.65
3.890	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip meal for USA Peer Meeting in Kansas	meal in Overland Kansas for USA Meeting	FIREBIRDS OVERLAND PARK	33.12	1	33.12	27.43	27.43	23.92
3.891	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting in Kansas	3M Center Meeting	CULVERS OF EDEN PRAIRE	16.00	1	16.00	16.00	16.00	12.72
3.892	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	AAFFD Conference		STARBUCKS MALL T1 MSP	11.63	1	11.63	9.75	9.75	8.51

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,893	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADP Hearing in ND		TST* CHARRAS & TEQUILA -	20.49	1	20.49	20.49	20.49	20.49
3,894	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRD Training & BWROG	food	HOTEL BALLAST REST	10.63	1	10.63	8.92	8.92	7.78
3,895	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Dinner during support of Cyber Security Audit	CULVERS OF RED WING	5.04	1	5.04	4.23	4.23	3.69
3,896	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fat testing for NIS drawer replacement	Fat testing for NIS drawer replacement	REY AZTECA MONROEVILLE	37.60	1	37.60	31.54	31.54	27.50
3,897	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage Prep	PI 2R33 Outage Prep	WAL-MART #1472	24.86	1	24.86	20.85	20.85	18.18
3,898	SumTotal	NSPM	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Onsite Training		CHATTERS RESTAURANT AND	32.75	1	32.75	27.47	27.47	23.95
3,899	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADP Hearing in ND		ALADDIN @ NDCAPITOL (F 13	11.07	1	11.07	11.07	11.07	11.07
3,900	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADP Hearing in ND		TST* THE PADDLE TRAP	20.57	1	20.57	20.57	20.57	20.57
3,901	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRD Training & BWROG	food	HOTEL BALLAST REST	6.35	1	6.35	5.33	5.33	4.64
3,902	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRD Training & BWROG	food	SHUCKIN SHACK OYSTER B	38.01	1	38.01	31.88	31.88	27.80
3,903	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Dinner during support of Cyber Security Audit	WIEDERHOLT'S SUPPER CLUB	34.28	1	34.28	28.75	28.75	25.07
3,904	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Dinner during support of the Cyber Security Audit.	LIBERTYS RESTAURANT	20.72	1	20.72	17.38	17.38	15.16
3,905	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Lunch during support of the Cyber Security Audit.	KWIK TRIP 48100004812	12.47	1	12.47	10.46	10.46	9.12
3,906	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		APPLEBEES GREEK4201233	21.82	1	21.82	18.07	18.07	15.76
3,907	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		CHICK-FIL-A #00331	8.15	1	8.15	6.75	6.75	5.89
3,908	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Onsite Training		BURGER KING #6940	17.44	1	17.44	14.63	14.63	12.76
3,909	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Onsite Training		KWIK TRIP 48100004812	9.76	1	9.76	8.19	8.19	7.14
3,910	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Solar Hearing	Lunch during Sherco Solar Hearing	ALADDIN @ NDCAPITOL (F 13	15.27	1	15.27	15.27	15.27	15.27
3,911	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	AFFD Conference		AUNTIE ANNS	7.55	1	7.55	6.33	6.33	5.52
3,912	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRD Training & BWROG	food	NIKKIS FRESH GOURMET &	22.14	1	22.14	18.57	18.57	16.19
3,913	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Breakfast in support of Cyber Security Audit.	TST* BEVS CAFE	14.68	1	14.68	12.31	12.31	10.74
3,914	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Dinner during support of the Cyber Security Audit	RANDYS RESTAURANT	13.89	1	13.89	11.65	11.65	10.16
3,915	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Dinner during support of the Cyber Security Audit.	CULVERS OF RED WING	5.04	1	5.04	4.23	4.23	3.69
3,916	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Lunch during support of Cyber Security Audit	KWIK TRIP 30500003053	12.83	1	12.83	10.76	10.76	9.38
3,917	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fat testing for NIS drawer replacement	Fat testing for NIS drawer replacement	THE GREEN MANGO	21.50	1	21.50	18.03	18.03	15.73
3,918	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for conference		NATHAN'S AS4 MCO	10.42	1	10.42	8.74	8.74	7.62
3,919	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minn Valley Meeting		PRAIRIES EDGE LOUNGE	16.89	1	16.89	14.17	14.17	12.35
3,920	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		BEAR CREST FAMILY RESTAUR	12.12	1	12.12	12.12	12.12	10.57
3,921	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		DAIRY QUEEN #11407	11.79	1	11.79	11.79	11.79	10.28
3,922	SumTotal	NSPM	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		THE VIETNAMESE KITCHEN	16.96	1	16.96	14.05	14.05	12.25
3,923	SumTotal	NSPM	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Lunch during support of Cyber Security Audit	KWIK TRIP 48100004812	15.37	1	15.37	12.89	12.89	11.24
3,924	SumTotal	NSPM	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		CASEYS #3300	5.79	1	5.79	5.79	5.79	5.05
3,925	SumTotal	NSPM	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Onsite Training		KWIK TRIP 24900002493	9.20	1	9.20	7.72	7.72	6.73
3,926	SumTotal	NSPM	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Onsite Training		PERKINS RESTAURANT 1008	26.32	1	26.32	22.08	22.08	19.25
3,927	SumTotal	NSPM	2023-07-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		IHOP#3402	16.42	1	16.42	13.60	13.60	11.86
3,928	SumTotal	NSPM	2023-07-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		PHO VAN	21.35	1	21.35	17.68	17.68	15.42
3,929	SumTotal	NSPM	2023-07-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		RASSAME'S THAI CUISINE L	23.10	1	23.10	19.13	19.13	16.68
3,930	SumTotal	NSPM	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		TST* THE 502	37.02	1	37.02	31.05	31.05	27.08
3,931	SumTotal	NSPM	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of West		MCDONALD'S F22646	9.52	1	9.52	7.99	7.99	6.96
3,932	SumTotal	NSPM	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS&		MSP POD1 FOODHALL	10.68	1	10.68	8.96	8.96	7.81
3,933	SumTotal	NSPM	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		MCDONALD'S F2652	8.09	1	8.09	6.70	6.70	5.84
3,934	SumTotal	NSPM	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		THE VIETNAMESE KITCHEN	24.38	1	24.38	20.19	20.19	17.61
3,935	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		ORTON S WALKER09894478	9.01	1	9.01	7.56	7.56	6.59
3,936	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		SO "WALKER YOYO DONUTS	8.24	1	8.24	6.91	6.91	6.03
3,937	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		WALKER AMERICAN LEGION	15.50	1	15.50	13.00	13.00	11.34
3,938	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walker Mh		KWIK TRIP 72700007278	24.48	1	24.48	24.48	24.48	21.35
3,939	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	French Island Generating Plant EAP Exercise		YARD HOUSE 0108375	23.43	1	23.43	19.40	19.40	16.92
3,940	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pond agency inspection		JERSEY MKES 24044	16.42	1	16.42	16.42	16.42	14.32
3,941	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pond agency inspection		KWIK TRIP 17700001776	9.12	1	9.12	9.12	9.12	7.95
3,942	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of West		MCDONALD'S F22646	8.45	1	8.45	7.09	7.09	6.18
3,943	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS&		ATL BRAVES ALLSTAR GRL	22.66	1	22.66	19.01	19.01	16.57
3,944	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS&		OLIVE GARDE43900064394	24.22	1	24.22	20.31	20.31	17.72
3,945	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite Rod Control System Training		WENDY'S 402	10.26	1	10.26	8.50	8.50	7.41
3,946	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		365 SOS AUTO APRIVA	0.99	1	0.99	0.83	0.83	0.72
3,947	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		TST* THE 502	42.46	1	42.46	35.61	35.61	31.06
3,948	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Dinner during support of Cyber Security audit	APPLEBEES RED 19219591	28.44	1	28.44	23.85	23.85	20.80
3,949	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Dinner during support of Cyber Security Audit	CULVERS OF RED WING	5.04	1	5.04	4.23	4.23	3.69
3,950	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO FLE		CINCO MEXICAN CANTINA 303	25.67	1	25.67	21.26	21.26	18.54

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
3,951	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH MEAL FOR TRAVELING TO PAYNESVILLE	LUNCH MEAL FOR TRAVELING TO PAYNESVILLE SERVICE CENTER TO TRAIN UKG - SARA ARNESON	A AND W	11.24	1	11.24	11.24	11.24	9.80
3,952	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello temperature survey		CASEYS #3570	8.05	1	8.05	8.05	8.05	7.02
3,953	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello temperature survey		KWIK TRIP 17700001776	16.96	1	16.96	16.96	16.96	14.79
3,954	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC/NEI 05-05 Changes		COURTYARD RALEIGH CARY	22.57	1	22.57	18.93	18.93	16.51
3,955	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC/NEI 05-05 Changes		TST* CAROLINA ALE HOUSE -	39.41	1	39.41	33.06	33.06	28.83
3,956	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Fuel Supply Forum - Washington DC		OLD EBBITT GRILL	67.51	3	22.50	56.63	56.63	49.38
3,957	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of West		DAIRY QUEEN #41241	6.85	1	6.85	5.75	5.75	5.01
3,958	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of West		MCDONALD'S F22646	8.45	1	8.45	7.09	7.09	6.18
3,959	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS& PI 2R33 Outage Prep	PI Outage 2R33 Prep	LELLY'S DINER	17.52	1	17.52	14.70	14.70	12.81
3,960	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	QA assessments in Sioux Falls		WM SUPERCENTER #1472	24.73	1	24.73	20.74	20.74	18.09
3,961	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		BOSS PIZZA AND CHICKEN	31.93	1	31.93	31.93	31.93	31.93
3,962	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		CHIPOTLE 2705	13.85	1	13.85	13.85	13.85	12.08
3,963	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		SQ *WALKER YOYO DONUTS	6.45	1	6.45	5.41	5.41	4.72
3,964	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Engagement	Customer Relationship Management	PDX DESCHUTES BREWERY1510	0.88	2	0.44	0.88	0.88	0.88
3,965	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Engagement	Customer Relationship Management	PDX DESCHUTES BREWERY1510	7.88	2	3.94	7.88	6.27	5.46
3,966	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Breakfast during support of Cyber Security Audit	TST* BEVS CAFE	15.25	1	15.25	12.79	12.79	11.15
3,967	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Audit Support	Lunch during support of Cyber Security Audit	KWIK TRIP 30500003053	17.69	1	17.69	14.84	14.84	12.94
3,968	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Training planning meeting		PBS ATLANTA OD	12.72	1	12.72	10.53	10.53	9.19
3,969	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while on site meet	Meal while on site meet	BUB'S BREWING CO	18.98	19	1.00	15.92	15.92	13.88
3,970	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting Engrs		BURGER KING #5846	3.24	1	3.24	2.72	2.72	2.37
3,971	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting Engrs		MCDONALD'S 25255	3.96	1	3.96	3.32	3.32	2.90
3,972	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		AVON CABIN CAFE	14.83	1	14.83	14.83	14.83	12.93
3,973	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Fuel Supply Forum - Washington DC		BOBBY VANS STEAKHOUSE	140.90	2	70.45	118.18	118.18	103.06
3,974	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of West		MAC KITCHEN	16.06	1	16.06	13.47	13.47	11.75
3,975	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of West		THE LODGE EATERY&PUB	15.34	1	15.34	12.87	12.87	11.22
3,976	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	QA assessments in Sioux Falls		SHERATON WATRS EDGE	15.01	1	15.01	15.01	15.01	15.01
3,977	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Training planning meeting	Breakfast for Travis 7-20-23	HOLIDAY STATIONS #3842	3.14	1	3.14	3.14	3.14	2.74
3,978	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Training planning meeting	Lunch for Travis 7-20-23	TACO JOHNS 9920	6.17	1	6.17	6.17	6.17	5.38
3,979	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Training planning meeting	Supper Travis 7-19-23	UBER EATS	12.26	1	12.26	12.26	12.26	10.69
3,980	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting Engrs		ATLANTA AIRPORT	20.80	1	20.80	17.23	17.23	15.02
3,981	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting Engrs		DOMINO'S 1920	12.95	1	12.95	10.86	10.86	9.47
3,982	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Fuel Supply Forum - Washington DC		GEORGETOWN GOURMET MAR	14.03	1	14.03	11.77	11.77	10.26
3,983	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS& Office Rod Control System Training		HARD ROCK CATOOSA FOOD	17.96	1	17.96	15.06	15.06	13.14
3,984	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI RP TPD colabration		MCDONALD'S F2852	4.45	1	4.45	3.69	3.69	3.21
3,985	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco invent collection for metals study		HARBOR RESTAURANT & BAR	21.12	1	21.12	17.71	17.71	15.45
3,986	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP		MCDONALD'S F27189	13.38	1	13.38	13.38	13.38	11.67
3,987	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP		SHORT OR TALL	17.65	1	17.65	14.80	14.80	12.91
3,988	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP		TACO BELL 5714	10.00	1	10.00	8.39	8.39	7.31
3,989	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend LMT Ultrasonic training		SQ *JAVA LOON	23.66	1	23.66	19.85	19.85	17.31
3,990	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Drive to Electric race course	Sunday Lunch	State Street Brats	24.00	1	24.00	24.00	24.00	20.93
3,991	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge Temperature survey and samples		COBORN'S SUPERSTORE	6.00	1	6.00	6.00	6.00	5.23
3,992	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge Temperature survey and samples		JOSEPH'S GRILL	45.45	3	15.15	45.45	45.45	39.63
3,993	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC/NEI 05-05 Changes		COURTYARD RALEIGH CARY	19.87	1	19.87	16.67	16.67	14.53
3,994	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC/NEI 05-05 Changes		TST* CAROLINA ALE HOUSE -	52.12	1	52.12	43.72	43.72	38.12
3,995	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of West		EL ZOCCALO	21.07	1	21.07	17.67	17.67	15.41
3,996	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS&		TULSA AIRPORT	11.37	1	11.37	9.54	9.54	8.32
3,997	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS&		TULSA AIRPORT	12.00	1	12.00	10.07	10.07	8.78
3,998	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS&		TULSA AIRPORT	13.03	1	13.03	10.93	10.93	9.53
3,999	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Westinghouse Windsor	NUPIC Audit of Westinghouse Windsor	MSP POD3 CBO EXPRESS	8.97	1	8.97	7.52	7.52	6.56
4,000	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Office Rod Control System Training		IHOP#3402	16.42	1	16.42	13.60	13.60	11.86
4,001	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP		BLUESTONE GRILL	12.56	1	12.56	10.53	10.53	9.19
4,002	SumTotal	NSPM	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP		HOLIDAY STATIONS 0196	10.81	1	10.81	9.07	9.07	7.91
4,003	SumTotal	NSPM	2023-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - M. Groni	Breakfast at MSP Terminal 1 Airport - M. Groni. Lost receipt. Items: 1 coffee, 1 sandwich, 1 fruit cup.	POD 5 CBO EXPRESS	21.67	1	21.67	18.18	18.18	15.85
4,004	SumTotal	NSPM	2023-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monthly Phone Stipend - July 2023		CARIBOU COFFEE CO #123	7.53	1	7.53	6.32	6.32	5.51
4,005	SumTotal	NSPM	2023-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monthly Phone Stipend - July 2023		POD 5 CBO EXPRESS	6.07	1	6.07	5.09	5.09	4.44
4,006	SumTotal	NSPM	2023-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC/NEI 05-05 Changes		SHUCKIN SHACK OYSTER B	50.28	1	50.28	42.17	42.17	36.78
4,007	SumTotal	NSPM	2023-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of BS&	This meal was purchased at or about midnight. I spent from 1pm 21 July until ~2:00 July 22 in the Tulsa and Atlanta airport. I did not get into Minneapolis until 5:30 am July 22.	SOUTHERNLIVINGSTON2691	15.57	1	15.57	13.06	13.06	11.39
4,008	SumTotal	NSPM	2023-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	WIN Conference		NORTH ITALIA SCOTTSDALE	17.38	1	17.38	14.58	14.58	12.71

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4.009	SumTotal	NSPM	2023-07-22	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Conference		WESTIN KIERLAND DINING	41.27	2	20.64	34.62	34.62	30.19
4.010	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - M. Gronli	Breakfast - M. Gronli. Lost receipt - included lost receipt form with attachment. Items: 1 coffee, 1 muffin, 1 Mt. Dew pop.	WESTIN KIERLAND DINING	20.91	1	20.91	17.54	17.54	15.29
4.011	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Coatings Training for Program Engineering	Food to last several days for Coatings Trip	TARGET 00010819	43.36	1	43.36	36.37	36.37	31.72
4.012	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Coatings Training for Program Engineering	Meal for Coatings Training Trip	QDOBA 2072	11.85	1	11.85	9.94	9.94	8.67
4.013	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dinner - T. Narine & M. Gronli	Dinner - M. Gronli	PF CHANGS #5300 CP	44.00	2	22.00	36.91	36.91	32.18
4.014	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dinner - T. Narine & M. Gronli	Dinner - T. Narine	PF CHANGS #5300 CP	44.51	2	22.25	37.33	37.33	32.56
4.015	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch - M. Gronli	Lunch - M. Gronli at hotel restaurant (Club Salad)	WESTIN KIERLAND DINING	20.63	1	20.63	17.30	17.30	15.09
4.016	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch - T. Narine	Lunch - T. Narine (French fries at hotel restaurant)	WESTIN KIERLAND DINING	5.43	1	5.43	4.55	4.55	3.97
4.017	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Sunday Dinner	Qdoba	10.18	1	10.18	10.18	10.18	8.88
4.018	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	TACO BELL 20173	14.95	1	14.95	12.54	12.54	10.94
4.019	SumTotal	NSPM	2023-07-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Conference	Morning Coffee	WESTIN KIERLAND DINING	7.60	1	7.60	6.37	6.37	5.56
4.020	SumTotal	NSPM	2023-07-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - T. Narine & M. Gronli	Breakfast at hotel Starbucks- T. Narine & M. Gronli	WESTIN KIERLAND DINING	9.57	2	4.79	8.03	8.03	7.00
4.021	SumTotal	NSPM	2023-07-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - T. Narine & M. Gronli	Breakfast at hotel Starbucks- T. Narine & M. Gronli	WESTIN KIERLAND DINING	10.25	2	5.12	8.60	8.60	7.50
4.022	SumTotal	NSPM	2023-07-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Coatings Training for Program Engineering	Meal for trip to Coatings Training	CHICK-FL-A #04278	28.14	1	28.14	23.60	23.60	20.58
4.023	SumTotal	NSPM	2023-07-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Observing crew northern MN, line 5702B		TST* TMBERWOLF INN	28.88	1	28.88	24.22	24.22	24.22
4.024	SumTotal	NSPM	2023-07-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		REY AZTECA MEXICAN RESTAU	18.75	1	18.75	18.75	18.75	16.35
4.025	SumTotal	NSPM	2023-07-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Monday Dinner	Jimmy Johns	20.73	1	20.73	20.73	20.73	18.08
4.026	SumTotal	NSPM	2023-07-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	BUFFALO WILD ECOM 0210	34.32	3	11.44	28.79	28.79	25.10
4.027	SumTotal	NSPM	2023-07-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Conference	Morning Coffee	WESTIN KIERLAND DINING	7.60	1	7.60	6.37	6.37	5.56
4.028	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - T. Narine & M. Gronli	Breakfast at hotel starbucks - M. Gronli	WESTIN KIERLAND DINING	7.48	2	3.74	6.27	6.27	5.47
4.029	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - T. Narine & M. Gronli	Breakfast at hotel starbucks - T. Narine	WESTIN KIERLAND DINING	8.00	2	4.00	6.71	6.71	5.85
4.030	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Coatings Training for Program Engineering	Meal for Coatings Training Trip	COLD STONE CREAMERY #2	8.85	1	8.85	7.42	7.42	6.47
4.031	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dessert - T. Narine and M. Gronli	Dessert - M. Gronli	BEARD PAPA'S	5.83	2	2.92	4.89	4.89	4.26
4.032	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dessert - T. Narine and M. Gronli	Dessert - T. Narine	BEARD PAPA'S	11.03	2	5.51	9.25	9.25	8.07
4.033	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		KINGS PLACE	28.92	2	14.46	28.92	28.92	25.22
4.034	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	MNGP Block Training		ASIAN CAFE	38.52	1	38.52	32.31	32.31	28.18
4.035	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage Prep	PI 2R33 usage Prep	WAL-MART #1472	24.73	1	24.73	20.74	20.74	18.09
4.036	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		LEEANN CHIN 0044 CHANHASS	13.94	1	13.94	13.94	13.94	12.16
4.037	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Tuesday Dinner	Chipotle	24.63	1	24.63	24.63	24.63	21.48
4.038	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	CORNERSTONE CAFE & CATER	41.80	2	20.90	35.06	35.06	30.57
4.039	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	TST* MAYNARDS ROGERS	19.51	1	19.51	16.36	16.36	14.27
4.040	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP. SumTotal shows the transaction date as 7/25/23, however the receipt correctly identifies the transaction date as 7/24/23. As such, no violation of the daily meal stipend occurred.	UBER EATS	33.45	1	33.45	28.06	28.06	24.47
4.041	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Next Up travel meal	WIN Next Up travel meal	CARIBOU COFFEE CO #1293	17.93	1	17.93	15.04	15.04	13.11
4.042	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Next Up travel meal	WIN Next Up travel meal	STPAULMAGST2607	7.67	1	7.67	6.43	6.43	5.61
4.043	SumTotal	NSPM	2023-07-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Next Up travel meal	WIN Next Up travel meal	WESTIN KIERLAND DINING	33.67	1	33.67	28.24	28.24	24.63
4.044	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - T. Narine & M. Gronli	Breakfast at hotel starbucks- M. Gronli	WESTIN KIERLAND DINING	7.75	2	3.88	6.50	6.50	5.67
4.045	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - T. Narine & M. Gronli	Breakfast at hotel starbucks- T. Narine	WESTIN KIERLAND DINING	8.00	2	4.00	6.71	6.71	5.85
4.046	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Coatings Training for Program Engineering	Dinner for one of the days at Coatings Training.	TEXAS ROADHOUSE #2077 OL	34.21	1	34.21	28.69	28.69	25.02
4.047	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	const site visits for storm work	Lunch for storm work 7/26 in Paynesville area.	SON OF A BUTCHERS	48.27	3	16.09	48.27	48.27	42.09
4.048	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dinner - T. Narine & M. Gronli	Dinner - M. Gronli	TST* OBON SUSHI BAR RAMEN	33.50	2	16.75	28.10	28.10	24.50
4.049	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dinner - T. Narine & M. Gronli	Dinner - T. Narine	TST* OBON SUSHI BAR RAMEN	34.54	2	17.27	28.97	28.97	25.26
4.050	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch - T. Narine & M. Gronli	Lunch at PHX Airport - M. Gronli	PHX T3 HUMBLE TORTAS 2541	28.00	2	14.00	23.49	23.49	20.48
4.051	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch - T. Narine & M. Gronli	Lunch at PHX Airport - T. Narine	PHX T3 HUMBLE TORTAS 2541	32.82	2	16.41	27.53	27.53	24.01
4.052	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	MNGP Block Training		PIZZA RANCHI - MONTICELLO	14.70	1	14.70	12.33	12.33	10.75
4.053	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Westinghouse Windsor	NUPIC Audit of Westinghouse Windsor	TST* BEAR'S SMOKEHOUSE BB	32.22	1	32.22	27.03	27.03	23.57
4.054	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Storm Damage Assessment	Storm Damage Assessment	CASEYS #3387	10.25	1	10.25	10.25	10.25	8.94
4.055	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Storm Damage Assessment	Storm Damage Assessment	QUEEN BEES BAR GRILL IN	16.69	1	16.69	16.69	16.69	14.55
4.056	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Storm Tap Assessment		My Burger	10.16	1	10.16	10.16	10.16	8.86
4.057	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	QUEEN BEES BAR GRILL IN	26.88	1	26.88	26.88	26.88	23.44
4.058	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Wednesday Lunch	Kwik Trip	21.46	1	21.46	21.46	21.46	18.71
4.059	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	SHORT OR TALL	18.89	1	18.89	15.84	15.84	13.82
4.060	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Westinghouse Management Review Meeting		TST* BOURBON	74.05	2	37.02	62.11	62.11	54.16
4.061	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Conference		PASSAGEBYHUDSONST1962	3.09	1	3.09	2.59	2.59	2.26
4.062	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Next Up travel meal	WIN Next Up travel meal	GFTSHOPWESTINKIERLAND	8.50	1	8.50	7.13	7.13	6.22
4.063	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Next Up travel meal	WIN Next Up travel meal	PHX HUMBLE PIE S3 6301372	18.45	1	18.45	15.48	15.48	13.50
4.064	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Next Up travel meal	WIN Next Up travel meal	PHX NOCAWICHEXPS3 6302367	4.12	1	4.12	3.46	3.46	3.01
4.065	SumTotal	NSPM	2023-07-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	WIN Next Up travel meal	WIN Next Up travel meal	PHX NOCAWICHEXPS3 6302367	6.51	1	6.51	5.46	5.46	4.76
4.066	SumTotal	NSPM	2023-07-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Westinghouse Windsor	NUPIC Audit of Westinghouse Windsor	COVER TO COVER #2206	7.85	1	7.85	6.58	6.58	5.74

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4.067	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	BLUESTONE GRILL	20.29	2	10.14	17.02	17.02	14.84
4.068	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	TST* BEEF 'O' BRADYS - M	46.02	3	15.34	38.60	38.60	33.66
4.069	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	WIN Next Up travel meal	STELLAR CONNECTIONS C	11.98	1	11.98	10.05	10.05	8.76
4.070	SumTotal	NSPM	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Meeting		TGI FRIDAYS 2687	24.50	1	24.50	20.55	20.55	17.92
4.071	SumTotal	NSPM	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coatings Training for Program Engineering	Lunch for travel during Coatings Training Trip	Qdoba	25.99	1	25.99	21.80	21.80	19.01
4.072	SumTotal	NSPM	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Confined Space Training	Training	PERKINS RESTAURANT 1055	16.20	1	16.20	13.59	13.59	11.85
4.073	SumTotal	NSPM	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel from TTUG Conference		IN N OUT BURGER 284	9.16	1	9.16	7.68	7.68	6.70
4.074	SumTotal	NSPM	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Confined Space Training	HAWAII POKE	22.58	1	22.58	18.94	18.94	16.52
4.075	SumTotal	NSPM	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Cyber Security Audit at MNGP	Travel meal for Cyber Security Audit at MNGP	UBER EATS	34.99	1	34.99	29.35	29.35	25.59
4.076	SumTotal	NSPM	2023-07-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Demand Management Event	Demand Management Event	PORTILLOS HOT DOGS #53	17.90	1	17.90	17.90	14.23	12.41
4.077	SumTotal	NSPM	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Institute of Nuclear Power Operations - Columbia	Institute of Nuclear Power Operations INPO - Lunch with Xcel loaned employees to INPO	PAPPASITO	78.70	3	26.23	66.01	66.01	57.56
4.078	SumTotal	NSPM	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		TACO BELL #29817	16.19	1	16.19	16.19	16.19	14.12
4.079	SumTotal	NSPM	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin	lunch - travel meal receipt lost	LGAD KOMBU	29.16	1	29.16	24.46	24.46	21.33
4.080	SumTotal	NSPM	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin		0618-KNX TENNESSEE MAR	12.15	1	12.15	10.19	10.19	8.89
4.081	SumTotal	NSPM	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin		MSP CAMDEN FOOD 6751162	3.70	1	3.70	3.10	3.10	2.71
4.082	SumTotal	NSPM	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin		ZONA COCINA	18.00	1	18.00	15.10	15.10	13.17
4.083	SumTotal	NSPM	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin	stray voltage testing	CHICK-FL-A #03603	10.43	1	10.43	10.43	10.43	9.10
4.084	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Escort DE connecting rods for NDE exams		JIMMY JOHNS # 665	14.48	1	14.48	12.15	12.15	10.59
4.085	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Plant permit required fish survey		CORNERSTONE CAFE	81.95	3	27.32	81.95	81.95	71.46
4.086	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Plant permit required fish survey		KWIK TRIP 1770001776	12.63	1	12.63	12.63	12.63	11.01
4.087	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	removal of neutral isolators		JILLS CAFE	17.81	1	17.81	17.81	17.81	15.53
4.088	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin		DD DOORDASH JAIDEETHA	54.09	1	54.09	45.37	45.37	39.56
4.089	SumTotal	NSPM	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outside service center limits		TST* OLDE BRICK HOUSE - M	65.51	4	16.38	65.51	65.51	57.13
4.090	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting Engr at PI		BURGER KING #6940	6.43	1	6.43	5.39	5.39	4.70
4.091	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		JERSEY MIKES 24041	16.46	1	16.46	16.46	16.46	14.35
4.092	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Repairman 2		FLAME BURGER	19.17	1	19.17	16.08	16.08	14.02
4.093	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin		0618-KNX TENNESSEE MAR	7.38	1	7.38	6.19	6.19	5.40
4.094	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin		ATL QDOBA	24.02	1	24.02	20.15	20.15	17.57
4.095	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RSTF - Radiation safety task force inperson meetin		QUIZNOS TYS	21.38	1	21.38	17.93	17.93	15.64
4.096	SumTotal	NSPM	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Temperature Survey		SUBWAY 32201	37.36	3	12.45	37.36	37.36	32.58
4.097	SumTotal	NSPM	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during escalated ops		JERSEY MIKES 24002	16.14	1	16.14	16.14	16.14	14.07
4.098	SumTotal	NSPM	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rigger Continuing training		ROMANS CAFE	69.53	4	17.38	58.32	58.32	50.86
4.099	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	D5/D6 Governor Mod Training	8/7 Dinner	OUTBACK 3453	71.28	2	35.64	59.03	59.03	51.48
4.100	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facility tour of Wilmarth Generating Plant		CROOKED PINT ALE HOUSE	49.84	2	24.92	49.84	49.84	43.46
4.101	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling	Meal while travelling	BRIGHTON FISH MARKET	19.55	1	19.55	16.40	16.40	14.30
4.102	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Septic system		ARBYS #7452 HASTINGS	13.06	1	13.06	13.06	13.06	11.39
4.103	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Repairman 2		TEPPANYAKI GRILL & SUPREM	27.83	2	13.91	23.34	23.34	20.36
4.104	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Hatch Peer visit	Support INPO peer visit at Hatch NGP	CENTENARIO MEXICAN GRILL	4.90	1	4.90	4.11	4.11	3.58
4.105	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Hatch Peer visit	Support INPO peer visit at Hatch NGP	CENTENARIO MEXICAN GRILL	15.67	1	15.67	13.14	13.14	11.46
4.106	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Hatch Peer visit	Support INPO Peer visit of Hatch NGP	TST* RIALTO	32.39	1	32.39	27.17	27.17	23.69
4.107	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	training at engine service inc.		OUTBACK 3453	48.67	1	48.67	40.82	40.82	35.60
4.108	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	training at engine service inc.		ZONA COCINA	13.43	1	13.43	11.26	11.26	9.82
4.109	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Cooper for FSA		LIED LODGE RESTAURANT	41.93	1	41.93	35.17	35.17	30.67
4.110	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Woodward Training		OUTBACK 3453	49.95	1	49.95	41.90	41.90	36.54
4.111	SumTotal	NSPM	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Woodward Training		ZONA COCINA	13.43	1	13.43	11.26	11.26	9.82
4.112	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	D5/D6 Governor Mod Training	8/8 Dinner	THE PRIME SMOKEHOUSE	87.54	2	43.77	72.50	72.50	63.22
4.113	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mgmt Safety Review onsite		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
4.114	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	QA in ND, crew evals, inspection of completed work		TST* THE SPUD JR.	18.38	1	18.38	18.38	18.38	18.38
4.115	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	removal of neutral isolators		SUBWAY 38646	16.45	1	16.45	16.45	16.45	14.35
4.116	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Hatch Peer visit	Support INPO peer visit at Hatch NGP	STEEPLECHASE GRILL TA	27.28	1	27.28	22.88	22.88	19.95
4.117	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	training at engine service inc.		THE PRIME SMOKEHOUSE	28.50	1	28.50	23.90	23.90	20.85
4.118	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	training at engine service inc.		TST* GARDNERS BARBECUE S	9.69	1	9.69	8.13	8.13	7.09
4.119	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Cooper for FSA		FAREWAY STORES #118	13.55	1	13.55	11.37	11.37	9.91
4.120	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Cooper for FSA		TST* EL PORTAL MEXICAN RE	12.35	1	12.35	10.36	10.36	9.03
4.121	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Woodward Training		THE PRIME SMOKEHOUSE	31.90	1	31.90	26.76	26.76	23.33
4.122	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Woodward Training		TST* GARDNERS BARBECUE S	9.69	1	9.69	8.13	8.13	7.09
4.123	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	D5/D6 Governor Mod Training	8/8 Lunch	TST* WHICH WICH 779 ROCKY	24.66	2	12.33	20.42	20.42	17.81
4.124	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	D5/D6 Governor Mod Training	8/9 Dinner	SAKU SUSHI HIBACHI	86.47	2	43.23	71.61	71.61	62.45
4.125	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	D5/D6 Governor Mod Training	8/9 Lunch	HARDEES 1662	18.23	2	9.12	15.10	15.10	13.17

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,126	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		Rigger Continuing training	PANCHEROS MEXICAN GRILL -	18.96	1	18.96	15.90	15.90	13.87
4,127	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		Riverside Repairman 2	PANCHEROS MEXICAN GRILL -	14.57	1	14.57	12.22	12.22	10.66
4,128	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		Sherco wells conductivity measurements	CUB FOODS #1632	20.59	1	20.59	20.59	20.59	17.96
4,129	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		Sherco wells conductivity measurements	KWK TRIP 17700001776	9.01	1	9.01	9.01	9.01	7.86
4,130	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		stray voltage consultation	NORTHSIDE GRILL	16.64	1	16.64	16.64	16.64	14.51
4,131	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		training at engine service inc.	SCNB NASHVILLE #77	10.13	1	10.13	8.50	8.50	7.41
4,132	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		training at engine service inc.	TASTY CRAB HOUSE	53.64	1	53.64	44.99	44.99	39.23
4,133	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		Training Travel	PANCHEROS MEXICAN GRILL -	21.00	1	21.00	17.61	17.61	15.36
4,134	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		Trip to Cooper for FSA	RISTORANTE CALABRIA	17.20	1	17.20	14.43	14.43	12.58
4,135	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		Woodward Training	SCNB NASHVILLE #77	10.13	1	10.13	8.50	8.50	7.41
4,136	SumTotal	NSPM	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal		Woodward Training	TASTY CRAB HOUSE	56.31	1	56.31	47.23	47.23	41.19
4,137	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal		D5/D6 Governor Mod Training	LOUREDAS AN AMERICAN T	91.81	2	45.91	76.03	76.03	66.31
4,138	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal		Engine Systems Inc. ♦ Basic Governing	OUTBACK 3453	40.15	1	40.15	33.68	33.68	29.37
4,139	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal		neutral isolator testing	CHINA PANDA	11.81	1	11.81	11.81	11.81	10.30
4,140	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal		New Fuel Receipt Support	APPLEBEES RED 19219591	37.56	1	37.56	31.50	31.50	27.47
4,141	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal		Rigger Continuing training	MCDONALD'S F12407	15.75	1	15.75	13.21	13.21	11.52
4,142	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal		training at engine service inc	OUTBACK 3453	53.48	1	53.48	44.86	44.86	39.12
4,143	SumTotal	NSPM	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal		Trip to Cooper for FSA	RUNZA NE CITY	10.41	1	10.41	8.73	8.73	7.61
4,144	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal		Support Hatch Peer visit	0225-SAV HH MARKETPLAC	3.95	1	3.95	3.31	3.31	2.89
4,145	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal		Support Hatch Peer visit	CKE*HARDWARE PIZZA LYONS	17.79	1	17.79	14.92	14.92	13.01
4,146	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal		Support Hatch Peer visit	TST* VICS RIVER GRILL	26.88	1	26.88	22.55	22.55	19.66
4,147	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal		training at engine service inc	RAL WRAL-5 TRAVEL STR	3.21	1	3.21	2.69	2.69	2.35
4,148	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal		training at engine service inc	WHISKY RIVER T2-D RDU	20.44	1	20.44	17.14	17.14	14.95
4,149	SumTotal	NSPM	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal		Trip to Cooper for FSA	SCOOTERS COFFEE #182	6.40	1	6.40	5.37	5.37	4.68
4,150	SumTotal	NSPM	2023-08-12	Meals & Entertainment	Meal-Travel	S-Travel Meal		Engine Systems Inc. ♦ Basic Governing	CNP WHISKY RIVER T2-D	25.74	1	25.74	21.59	21.59	18.83
4,151	SumTotal	NSPM	2023-08-12	Meals & Entertainment	Meal-Travel	S-Travel Meal		Trip to Cooper for FSA	TST* KRACKY MCGEE'S	8.98	1	8.98	7.53	7.53	6.57
4,152	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		conference	TST* FRENCHYS ROCKAWAY G	16.56	1	16.56	13.89	13.89	12.11
4,153	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		NOS Audit Travel	MCDONALD'S F36622	14.42	1	14.42	12.09	12.09	10.55
4,154	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		NOS Audit Travel	WILD EAGLE STEAK & SALOON	17.92	1	17.92	15.03	15.03	13.11
4,155	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		NRC conference - medical	SHERATON HOTELS SAND FAND	18.19	1	18.19	15.26	15.26	13.30
4,156	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		NRC conference - medical	STARBUCKS MALL T1 MSP	17.53	1	17.53	14.70	14.70	12.82
4,157	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		NUPIC Audit of SOCOTEC	MARKET BASKET 00000091	16.16	1	16.16	13.55	13.55	11.82
4,158	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		NUPIC Audit of SOCOTEC	MINNEAPOLIS AIRPORT	6.72	1	6.72	5.64	5.64	4.92
4,159	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		NUPIC Audit of SOCOTEC	ORIENTAL GARDEN	27.23	1	27.23	22.84	22.84	19.92
4,160	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal		Reuter-Stokes Audit	WILD EAGLE STEAK & SALOON	26.46	1	26.46	22.19	22.19	19.35
4,161	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal		conference	JIMMYS FISH HOUSE	47.05	1	47.05	39.46	39.46	34.41
4,162	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal		NOS Audit Travel	DON PATRON STREETSBORO	20.58	1	20.58	17.26	17.26	15.05
4,163	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal		NOS Audit Travel	WAL-MART #2313	14.47	1	14.47	12.14	12.14	10.58
4,164	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal		NRC conference - medical	TST* MAGGIE MAES WATERFRO	10.70	1	10.70	8.97	8.97	7.83
4,165	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal		Reuter-Stokes Audit	DON PATRON STREETSBORO	20.87	1	20.87	17.51	17.51	15.27
4,166	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal		Reuter-Stokes Audit	WAL-MART #2313	10.40	1	10.40	8.72	8.72	7.61
4,167	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal		Xcel Energy Survey of Fastenal, Winona MN	MCDONALD'S F12347	9.22	1	9.22	7.73	7.73	6.74
4,168	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal		3M Site Meeting	LEEANN CHIN 0019 SUNRAY	16.57	1	16.57	16.57	13.17	11.49
4,169	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal		NOS Audit Travel	RUBY TUESDAY 4423	31.85	1	31.85	26.71	26.71	23.30
4,170	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal		NRC Conference	CRABBYS DOCKSIDE	38.49	1	38.49	32.28	32.28	28.15
4,171	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal		NRC conference - medical	JIMMYS ON THE EDGE	31.10	1	31.10	26.09	26.09	22.75
4,172	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal		stray voltage investigation	KWK TRIP 85400008540	7.27	1	7.27	7.27	7.27	6.34
4,173	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal		Travel Meal for trip to Minot for Capital Projects	JL BEERS (MINOT) - FRANCH	21.52	1	21.52	21.52	21.52	18.77
4,174	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal		Travel Meal for trip to Minot for Capital Projects	TST* MINOT BADLANDS RESTA	35.68	2	17.84	35.68	35.68	31.11
4,175	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal		Xcel Energy Survey of Fastenal, Winona MN	RIVER CITY GRILL	18.25	1	18.25	15.31	15.31	13.35
4,176	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		conference	PALM PAVILION BEACHSID	34.43	1	34.43	28.88	28.88	25.18
4,177	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		Rigger Continuing training	SARNAS CLASSIC GRILL	75.32	3	25.11	63.18	63.18	55.09
4,178	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		stray voltage investigation	NORTHSIDE GRILL	18.79	1	18.79	18.79	18.79	16.39
4,179	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		Travel Lunch - Downtown Minneapolis to have Laptop Repaired at 414 Nicollet	SUBWAY 5129	15.87	1	15.87	15.87	15.87	13.84
4,180	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		Travel meal while out of town for work	BURGER KING #9081	8.51	1	8.51	7.14	7.14	6.22
4,181	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		Travel meal while out of town for work	CASEYS #2490	16.00	1	16.00	13.42	13.42	11.70
4,182	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		Travel meal while out of town for work	SHELL OIL 10014488000	4.43	1	4.43	3.72	3.72	3.24
4,183	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		Travel meal while out of town for work	SHELL OIL 12580340003	6.18	1	6.18	5.18	5.18	4.52
4,184	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal		Travel meal while out of town for work	WENDY'S #9716	13.53	1	13.53	11.35	11.35	9.90

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,185	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Minot for Capital Projects	Trip to Minot for Capital Projects	CKE/PARADISO OF GRAND FOR	24.99	1	24.99	24.99	24.99	21.79
4,186	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Survey of Fastenal, Winona MN		ARBY S 8606	9.12	1	9.12	7.65	7.65	6.67
4,187	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Interviews Plant		MCDONALD'S F5914	9.69	1	9.69	8.13	8.13	7.09
4,188	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Interviews Plant		T-BOX BAR & GRILL	35.20	1	35.20	29.52	29.52	25.75
4,189	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference		SHERATON HOTELS SAND FAND	28.36	1	28.36	23.79	23.79	20.74
4,190	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit Travel		TOKO JAPANESE STEAKHOUSE	32.07	1	32.07	26.90	26.90	23.46
4,191	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC conference	meal during the NRC conference	PALM PAVILION BEACHSID	33.17	1	33.17	27.82	27.82	24.26
4,192	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC Conference	NRC conference meal	TS* SALT CRACKER FISH CA	18.08	1	18.08	15.16	15.16	13.22
4,193	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC conference - medical		SHERATON HOTELS SAND FAND	12.84	1	12.84	10.77	10.77	9.39
4,194	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of SOCOTEC		SBARRO A	20.59	1	20.59	17.27	17.27	15.06
4,195	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reuter-Stokes Audit		TOKO JAPANESE STEAKHOUSE	30.69	1	30.69	25.74	25.74	22.45
4,196	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rigger Continuing training		TEPPANYAKI GRILL & SUPREM	27.83	2	13.91	23.34	23.34	20.36
4,197	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	travel meal while out of town for work	CIRCLE K 02287	11.88	1	11.88	9.96	9.96	8.69
4,198	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	travel meal while out of town for work	JIMMY JOHNS 390	11.17	1	11.17	9.37	9.37	8.17
4,199	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	travel meal while out of town for work	MCDONALD'S F 11638	14.58	1	14.58	12.23	12.23	10.66
4,200	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth temperature survey		CASEYS #2589	8.77	1	8.77	8.77	8.77	7.65
4,201	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth temperature survey		SUBWAY 13633	32.23	2	16.11	32.23	32.23	28.11
4,202	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Survey of Fastenal, Winona MN		MCDONALD'S F 12347	9.55	1	9.55	8.01	8.01	6.99
4,203	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference		SALTY CRAB NORTH BEACH	30.59	1	30.59	25.66	25.66	22.37
4,204	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		RAISING CANES 0673	17.45	1	17.45	17.45	17.45	15.22
4,205	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit Travel		CASEYS #3643	20.78	1	20.78	17.43	17.43	15.20
4,206	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit Travel		CLE THE PUB 6811112	22.52	1	22.52	18.89	18.89	16.47
4,207	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC conference - medical		TS* MAGGIE MAES WATERFRO	22.18	1	22.18	18.60	18.60	16.22
4,208	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reuter-Stokes Audit		CLE THE PUB 6811112	27.95	1	27.95	23.44	23.44	20.44
4,209	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reuter-Stokes Audit		SQ "INCA TEA CAFE	6.13	1	6.13	5.14	5.14	4.48
4,210	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	travel meal while out of town for work	CIRCLE K 02287	11.88	1	11.88	9.96	9.96	8.69
4,211	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	travel meal while out of town for work	JIMMY JOHNS 390	11.17	1	11.17	9.37	9.37	8.17
4,212	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	travel meal while out of town for work	MARATHON PETRO274159	3.78	1	3.78	3.17	3.17	2.76
4,213	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	travel meal while out of town for work	MCDONALD'S F35422	15.04	1	15.04	12.62	12.62	11.00
4,214	SumTotal	NSPM	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	travel meal while out of town for work	SHELL OIL 12434854001	15.71	1	15.71	13.18	13.18	11.49
4,215	SumTotal	NSPM	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling	Meal while traveling	LORD FLETCHERS	109.63	3	36.54	91.95	91.95	80.19
4,216	SumTotal	NSPM	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Westinghouse Blairsville	NUPIC Audit of Westinghouse Blairsville	MNNEAPOLIS AIRPORT	6.72	1	6.72	5.64	5.64	4.92
4,217	SumTotal	NSPM	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Westinghouse Blairsville	NUPIC Audit of Westinghouse Blairsville	SPICY NOODLES HOUSE	21.49	1	21.49	18.03	18.03	15.72
4,218	SumTotal	NSPM	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Westinghouse Blairsville	NUPIC Audit of Westinghouse Blairsville	STARBUCKS T1 CONC C MS	6.13	1	6.13	5.14	5.14	4.48
4,219	SumTotal	NSPM	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Westinghouse Blairsville	NUPIC Audit of Westinghouse Blairsville	WM SUPERCENTER #5356	6.87	1	6.87	5.76	5.76	5.03
4,220	SumTotal	NSPM	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit of Westinghouse Blairsville	NUPIC Audit of Westinghouse BlairsvilleBought bars and drinks for meals for the entire week.	WAL-MART #5356	18.77	1	18.77	15.74	15.74	13.73
4,221	SumTotal	NSPM	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry training	Grocery Store - purchased entire week of breakfast products for stay.	ALBERTSONS #0145	63.26	1	63.26	53.06	53.06	46.27
4,222	SumTotal	NSPM	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry training	Water and snack for travel.	STARBUCKS 68070 G POD 5	3.03	1	3.03	2.54	2.54	2.22
4,223	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	CHEESECAKE CUMBERLAND	74.02	1	74.02	62.09	62.09	54.14
4,224	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Senior Nuclear Exec. Seminar	INPO Senior Nuclear Exec. Seminar, meal while traveling in Atlanta	LONGHORN STEAK 0125470	27.34	1	27.34	22.93	22.93	20.00
4,225	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Senior Nuclear Exec. Seminar	meal from airport, traveling to Atlanta to attend the INPO Senior Nuclear Exec. Seminar	MSP ARP PANDA EXPRESS 12	16.00	1	16.00	13.42	13.42	11.70
4,226	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Programs Audit	Dinner while supporting PINGP Programs audit.	CULVERS OF RED WING	5.04	1	5.04	4.23	4.23	3.69
4,227	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance Dresser Jacksonville FL	Itemized receipt lost	JFK BEACON BAR 6351115	24.86	1	24.86	20.85	20.85	18.18
4,228	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance Dresser Jacksonville FL		MR CHUBBYS WINGS	18.40	1	18.40	15.43	15.43	13.46
4,229	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance Dresser Jacksonville FL		SMASHBURGER T1 CON C M	10.63	1	10.63	8.92	8.92	7.78
4,230	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry training		WPY*STOCKMANS	37.08	1	37.08	31.10	31.10	27.12
4,231	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	BUFFALO WILD WNGS 0650	18.00	1	18.00	15.10	15.10	13.17
4,232	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	CHICK-FIL-A #00513	7.52	1	7.52	6.31	6.31	5.50
4,233	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	LONGHORN STEAK 0125470	33.10	1	33.10	27.76	27.76	24.21
4,234	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Programs Audit	Dinner during regulatory required audit of Programs.	CULVERS OF RED WING	5.04	1	5.04	4.23	4.23	3.69
4,235	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Programs Audit	Dinner during regulatory required audit of Programs.	HOME PLATE GRILL	17.18	1	17.18	14.41	14.41	12.57
4,236	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	PINGP Programs Audit	Lunch during regulatory required audit of Programs.	KWIK TRIP 4810004812	14.73	1	14.73	12.36	12.36	10.77
4,237	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Repairman 2		TEPPANYAKI GRILL & SUPREM	13.92	1	13.92	11.68	11.68	10.18
4,238	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance Dresser Jacksonville FL		JAZZY KRAB	18.00	1	18.00	15.10	15.10	13.17
4,239	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance Dresser Jacksonville FL		MR CHUBBYS WINGS	3.00	1	3.00	2.52	2.52	2.19
4,240	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source Surveillance Dresser Jacksonville FL		MR CHUBBYS WINGS	17.34	1	17.34	14.54	14.54	12.68
4,241	SumTotal	NSPM	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry training		ALADDIN @ BATTELLE (F210	15.37	1	15.37	12.89	12.89	11.24
4,242	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	ATL NEWS BEAT-ATL	13.56	1	13.56	11.37	11.37	9.92
4,243	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Conference	INPO Conference	CHICK-FIL-A #00513	9.84	1	9.84	8.25	8.25	7.20

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,303	SumTotal	NSPM	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pond walkdown		KWK TRIP 1770001776	8.51	1	8.51	8.51	8.51	7.42
4,304	SumTotal	NSPM	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meeting		MOBILIZING AND RELEASING	12.59	1	12.59	10.56	10.56	9.21
4,305	SumTotal	NSPM	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Eng Programs Audit at MNGP	Per attached receipt, transaction occurred on 8/30/23, not 8/31/23 as posted in SumTotal. As such, no violation of corporate travel daily meal allowance occurred.	UBER EATS	26.75	1	26.75	22.44	22.44	19.57
4,306	SumTotal	NSPM	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Eng Programs Audit at MNGP		BLUESTONE GRILL	13.91	1	13.91	11.67	11.67	10.17
4,307	SumTotal	NSPM	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Eng Programs Audit at MNGP		HOLIDAY STATIONS 0196	13.12	1	13.12	11.00	11.00	9.60
4,308	SumTotal	NSPM	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects		ITALIAN MOON	21.00	1	21.00	21.00	21.00	18.31
4,309	SumTotal	NSPM	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Flow America Houston 1 Riverside Repairman 2		IAH TRIP ADVISOR SHOP	4.54	1	4.54	3.81	3.81	3.32
4,310	SumTotal	NSPM	2023-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal			JERSEY MIKES ONLINE ORDE	14.61	1	14.61	12.25	12.25	10.69
4,311	SumTotal	NSPM	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Hycorc Survey, Palmyra, WI		COZUMEL MEXICAN RESTAURAN	12.65	1	12.65	10.61	10.61	9.25
4,312	SumTotal	NSPM	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		CASEYS #2173	5.82	1	5.82	5.82	5.82	5.08
4,313	SumTotal	NSPM	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Hycorc Survey, Palmyra, WI		MCDONALD'S F3374	9.48	1	9.48	7.95	7.95	6.93
4,314	SumTotal	NSPM	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage testing		CULVERS OF HUTCHINSON	14.55	1	14.55	14.55	14.55	12.69
4,315	SumTotal	NSPM	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Hycorc Survey, Palmyra, WI		BEIJING BUFFET KAI INC	12.11	1	12.11	10.16	10.16	8.86
4,316	SumTotal	NSPM	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CARIBOU COFFEE CO #122	7.48	1	7.48	6.27	6.27	5.47
4,317	SumTotal	NSPM	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CMSVEND*AVI FOODSYSTEMS I	1.60	1	1.60	1.34	1.34	1.17
4,318	SumTotal	NSPM	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CMSVEND*AVI FOODSYSTEMS I	2.35	1	2.35	1.97	1.97	1.72
4,319	SumTotal	NSPM	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CROSSROADS RESTAURANT	19.34	1	19.34	16.22	16.22	14.15
4,320	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmarking	Meal at Taco Bell	TACO BELL 276600276675	9.19	1	9.19	7.71	7.71	6.72
4,321	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmarking	Tax on meal at Taco Bell	TACO BELL 276600276675	0.76	1	0.76	0.64	0.64	0.56
4,322	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		COUNTY MARKET 506	8.29	1	8.29	6.95	6.95	6.06
4,323	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CROSSROADS RESTAURANT	14.24	1	14.24	11.94	11.94	10.42
4,324	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Frequent Corp Travel		GODFATHERS PIZZA	20.65	1	20.65	17.32	17.32	15.10
4,325	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	CHATTERS RESTAURANT AND	17.99	1	17.99	15.09	15.09	13.16
4,326	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	SUBWAY 7177	18.76	1	18.76	15.74	15.74	13.72
4,327	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for NEI RA forum - industry engagement	Travel for NEI RA forum - nuclear industry engagement	JINYA RAMEN BAR - NOR	20.99	1	20.99	17.61	17.61	15.35
4,328	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for NEI RA forum - nuclear industry engage	Travel for NEI RA forum - nuclear industry engagement	MSP RED COW CONC E 1112	18.66	1	18.66	15.65	15.65	13.65
4,329	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	CHATTERS RESTAURANT AND	25.13	1	25.13	21.08	21.08	18.38
4,330	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	HOLIDAY STATIONS 0344	3.54	1	3.54	2.97	2.97	2.59
4,331	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	HOLIDAY STATIONS 0484	20.75	1	20.75	17.40	17.40	15.18
4,332	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	SUBWAY 7177	12.97	1	12.97	10.88	10.88	9.49
4,333	SumTotal	NSPM	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Columbia for pre-Accreditation		SQ *PORTER'S REAL BARBECU	46.97	1	46.97	39.40	39.40	34.36
4,334	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmarking	Meal at Verde Latin	TST* VERDE	15.00	1	15.00	12.58	12.58	10.97
4,335	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmarking	Tax on meal at Verde Latin	TST* VERDE	1.32	1	1.32	1.11	1.11	0.97
4,336	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		COUNTY MARKET 506	10.43	1	10.43	8.75	8.75	7.63
4,337	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CROSSROADS RESTAURANT	15.05	1	15.05	12.62	12.62	11.01
4,338	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	BLUESTONE GRILL	16.67	1	16.67	13.98	13.98	12.19
4,339	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	SUBWAY 7177	16.81	1	16.81	14.10	14.10	12.30
4,340	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outlet Training		HOLIDAY STATIONS 3563	18.13	1	18.13	15.21	15.21	13.26
4,341	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outlet Training		KINGS PLACE	55.71	2	27.86	46.73	46.73	40.75
4,342	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for NEI RA forum - nuclear industry engage	Travel for NEI RA forum - nuclear industry engagement	TST* NADA - BETHESDA	16.96	1	16.96	14.23	14.23	12.41
4,343	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	BLUESTONE GRILL	18.20	1	18.20	15.27	15.27	13.31
4,344	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	HOLIDAY STATIONS 0344	22.14	1	22.14	18.57	18.57	16.19
4,345	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	SUBWAY 7177	15.32	1	15.32	12.85	12.85	11.21
4,346	SumTotal	NSPM	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Columbia for pre-Accreditation	Accreditation readiness visit to Columbia	TL*TP WAKE UP CALL WU0	5.81	1	5.81	4.87	4.87	4.25
4,347	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRIP 48100004812	8.33	1	8.33	6.99	6.99	6.09
4,348	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		TST* KELLYS TAP HOUSE BA	35.30	1	35.30	29.61	29.61	25.82
4,349	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		KWK TRIP 48100004812	19.82	1	19.82	16.62	16.62	14.50
4,350	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		TST* KELLYS TAP HOUSE BA	23.50	1	23.50	19.71	19.71	17.19
4,351	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmarking	Meal at Hickory Tavern	HICKORY TAVERN - HUNTE	21.04	1	21.04	17.65	17.65	15.39
4,352	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CROSSROADS RESTAURANT	15.32	1	15.32	12.85	12.85	11.21
4,353	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership & Employee Meeting	Water at the Airport	ESTES TWIN CITIES NEWS	4.47	1	4.47	3.70	3.70	3.23
4,354	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while on site meet	Meal while on site meet	RIVER CITY GRILL	26.48	1	26.48	22.21	22.21	19.37
4,355	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	BURGER KING #4327	8.98	1	8.98	7.53	7.53	6.57
4,356	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		SUPERAMERICA 04844 3211 N	12.60	1	12.60	10.57	10.57	9.22
4,357	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		TST* KELLYS TAP HOUSE BA	15.03	1	15.03	12.61	12.61	10.99
4,358	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Columbia for pre-Accreditation		TL*TP WAKE UP CALL WU0	6.43	1	6.43	5.39	5.39	4.70
4,359	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRIP 48100004812	10.74	1	10.74	9.01	9.01	7.86
4,360	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		WENDY S 426	19.09	1	19.09	16.01	16.01	13.96
4,361	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmarking	Meal at Azucar	TST* AZUCAR	23.00	1	23.00	19.29	19.29	16.82

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,362	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmarking	Tax on meal at Azucar	TST* AZUCAR	2.39	1	2.39	2.00	2.00	1.75
4,363	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		COUNTY MARKET 506	6.05	1	6.05	5.07	5.07	4.43
4,364	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CROSSROADS RESTAURANT	18.50	1	18.50	15.52	15.52	13.53
4,365	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Project Readiness Review Inspection	Executive Project Readiness Review of Baffle Former/Clevis Bolt/NRP 227/10 Year ISI Inspections.	PIT BAR SYMON	40.64	4	10.16	34.09	34.09	29.73
4,366	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal traveling to Chicago for NRC meetings	Meal traveling to Chicago for NRC meetings	GIORDANO'S OF ROSEMONT	74.65	3	24.88	62.61	62.61	54.60
4,367	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-outage		KWIK TRIP 48100004812	21.08	1	21.08	17.68	17.68	15.42
4,368	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	soda, at airport Chicago trip to NRC	soda, at airport Chicago trip to NRC	ESTES TWIN CITIES NEWS	3.91	1	3.91	3.28	3.28	2.86
4,369	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for NEI RA forum - nuclear industry engage	Travel for NEI RA forum - nuclear industry engagement	KAPNOS TAVERNA DCA	31.05	1	31.05	26.04	26.04	22.71
4,370	SumTotal	NSPM	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Cooper for FSA	Accreditation readiness visit to Columbia	TAILWIND PSC	13.06	1	13.06	10.95	10.95	9.55
4,371	SumTotal	NSPM	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Benchmarking		TAPROOM - RHINO - MNI	32.06	1	32.06	26.89	26.89	23.45
4,372	SumTotal	NSPM	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Stack Inspection	In support of the Uncrewed Aircraft Services (UAS) for the Wilmarth Generating Station's stack inspection; this was a breakfast travel meal.	KWIK TRIP 11500011528	6.24	1	6.24	5.23	5.23	4.56
4,373	SumTotal	NSPM	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&D Audit		CROSSROADS RESTAURANT	15.05	1	15.05	12.62	12.62	11.01
4,374	SumTotal	NSPM	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Stack Inspection	In support of the Uncrewed Aircraft Services (UAS) for the Wilmarth Generating Station's stack inspection; this was a Lunch travel meal.	FAMILY FRESH MARKET 3331	20.51	1	20.51	17.20	17.20	15.00
4,375	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Leadership Training Seminar		CINCO MEXICAN CANTINA 303	23.61	1	23.61	19.80	19.80	17.27
4,376	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PEG Conference	Dinner - 9/17	TUBBYS TANK HOUSE	22.82	1	22.82	22.82	18.14	15.82
4,377	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Susquehanna NSCA Visit		TURKEY Hill Brewing Company	59.96	1	59.96	50.29	50.29	43.86
4,378	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Susquehanna NSCA Visit		CARIBOU COFFEE CO #122	12.89	1	12.89	10.81	10.81	9.43
4,379	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Susquehanna NSCA Visit		ROY ROGERS 4200852	20.00	1	20.00	16.78	16.78	14.63
4,380	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training oversight		MCDONALD'S F10737	8.04	1	8.04	6.74	6.74	5.88
4,381	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel meal	CRACKER BARREL #222 MONRO	22.10	1	22.10	18.54	18.54	16.16
4,382	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	MSP HOLY LAND 6751118	24.43	1	24.43	20.23	20.23	17.64
4,383	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	WENDY'S 191-22	10.91	1	10.91	9.04	9.04	7.88
4,384	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Montevideo	Travel Meal Montevideo for Meetings with Crews and NW Management - Itemized Receipt was not provided - Meal was Patty Melt Sandwich, Side Salad and Diet Pepsi	PRAIRIES EDGE LOUNGE	16.03	1	16.03	16.03	16.03	13.98
4,385	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		FAMOUS DAVE'S #2004	23.23	1	23.23	19.48	19.48	16.99
4,386	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		LOS ARCOS	3.50	1	3.50	2.94	2.94	2.56
4,387	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		LOS ARCOS	17.17	1	17.17	14.40	14.40	12.56
4,388	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		ALDI #2055	15.10	1	15.10	12.67	12.67	11.04
4,389	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		KWIK TRIP 48100004812	12.13	1	12.13	10.17	10.17	8.87
4,390	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		LOS ARCOS	19.40	1	19.40	16.27	16.27	14.19
4,391	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		SUBWAY 32201	10.39	1	10.39	8.71	8.71	7.60
4,392	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #1472	40.91	1	40.91	34.31	34.31	29.92
4,393	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hugo mobile crane classroom training		MCDONALD'S F25319	10.48	1	10.48	8.79	8.79	7.67
4,394	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Leadership Training Seminar		TRUIST PARK CONCESSIONS	42.52	1	42.52	35.66	35.66	31.10
4,395	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Meeting Detro		BURGER KING #13332 Q07	9.85	1	9.85	8.26	8.26	7.20
4,396	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Meeting Detro		PANERA BREAD #601855 P	17.56	1	17.56	14.73	14.73	12.84
4,397	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PEG Conference	Dinner - 9/18	DISTRICT SMOKEHOUSE	31.03	1	31.03	31.03	24.67	21.51
4,398	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Soda from machine	Soda from machine	MARKET@WORK 2067379149	5.07	1	5.07	4.20	4.20	3.66
4,399	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage consulting		SUBWAY	13.08	1	13.08	13.08	13.08	11.41
4,400	SumTotal	NSPM	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal	LOGANS ROADHOUSE 3372	41.04	1	41.04	34.42	34.42	30.02
4,401	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWIK TRIP 48100004812	9.74	1	9.74	8.17	8.17	7.12
4,402	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		WIEDERHOLT'S SUPPER CLUB	139.26	3	46.42	116.81	116.81	101.86
4,403	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		KWIK TRIP 48100004812	15.86	1	15.86	13.30	13.30	11.60
4,404	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		BMI	24.90	1	24.90	20.89	20.89	18.21
4,405	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	17.68	1	17.68	14.83	14.83	12.93
4,406	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	28.09	1	28.09	23.56	23.56	20.55
4,407	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		JERSEY MKES ONLINE ORDE	21.85	1	21.85	18.33	18.33	15.98
4,408	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while traveling for FOF exercise	Dinner meal while traveling for FOF exercise	BLUESTONE GRILL	16.86	1	16.86	14.14	14.14	12.33
4,409	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EOF Training		JR THAI FOOD AND SUCH	15.55	1	15.55	13.04	13.04	11.37
4,410	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch meal while traveling for FOF Exercise	Lunch meal while traveling for FOF Exercise	KWIK TRIP 34500003459	17.55	1	17.55	14.72	14.72	12.84
4,411	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mobile Crane Training		MARATHON PETRO221440	9.06	1	9.06	7.60	7.60	6.63
4,412	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello pre-agency inspection walkdown		SHERCO	9.44	1	9.44	9.44	9.44	8.23
4,413	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Meeting Detro		GYROLAND L L C	9.49	1	9.49	7.96	7.96	6.94
4,414	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite work location		RAISING CANES 0342	17.17	1	17.17	14.40	14.40	12.56
4,415	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		SUPERAMERICA 04844 3211 N	16.36	1	16.36	13.72	13.72	11.97
4,416	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		TST* KELLYS TAP HOUSE BA	20.17	1	20.17	16.92	16.92	14.75
4,417	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting and Sr. Designer Presentations		TWIN PEAKS - FARGO	23.22	1	23.22	23.22	23.22	20.25
4,418	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Susquehanna NSCA Visit		LIGHT STREET HOTEL	40.69	1	40.69	34.13	34.13	29.76
4,419	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for EOF training		JR THAI FOOD AND SUCH	15.55	1	15.55	13.04	13.04	11.37
4,420	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel Meal	PETES GARAGE	28.82	1	28.82	24.17	24.17	21.08

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,421	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	LIGHT STREET HOTEL	47.98	1	47.98	39.74	39.74	34.65
4,422	SumTotal	NSPM	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal	TRAVEL MEAL FOR DESIGN MEETING IN FARGO	SPITFIRE BAR AND GRILL	31.57	1	31.57	31.57	31.57	27.53
4,423	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		DAN'S BAR & GRILL	34.12	1	34.12	28.62	28.62	24.96
4,424	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		KWK TRIP 48100004812	16.30	1	16.30	13.67	13.67	11.92
4,425	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	19.12	1	19.12	16.04	16.04	13.99
4,426	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		MSH #30	11.12	1	11.12	9.33	9.33	8.13
4,427	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #1472	25.99	1	25.99	21.80	21.80	19.01
4,428	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal while traveling for MT FOF	Breakfast meal while traveling for MT FOF	KWK TRIP 34500003459	14.35	1	14.35	12.04	12.04	10.50
4,429	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while traveling for FOF exercise	Dinner meal while traveling for FOF exercise	KWK TRIP 34500003459	17.67	1	17.67	14.82	14.82	12.92
4,430	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Benchmarking		CORNER BAKERY 0127	16.22	1	16.22	13.60	13.60	11.86
4,431	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch meal while traveling for FOF Exercise	Lunch meal while traveling for FOF Exercise	WAL-MART #3624	22.51	1	22.51	18.88	18.88	16.46
4,432	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mobile Crane Training		MARATHON PETRO221440	10.22	1	10.22	8.57	8.57	7.48
4,433	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Meeting Detro		BURGER KING #1332 007	13.97	1	13.97	11.72	11.72	10.22
4,434	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Meeting Detro		GYROLAND L L C	12.50	1	12.50	10.48	10.48	9.14
4,435	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		SUPERAMERICA 04844 3211 N	7.54	1	7.54	6.32	6.32	5.52
4,436	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		TST* KELLYS TAP HOUSE BA	29.99	1	29.99	25.15	25.15	21.94
4,437	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		DAN'S BAR & GRILL	18.99	1	18.99	15.93	15.93	13.89
4,438	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		KWK TRIP 48100004812	15.48	1	15.48	12.98	12.98	11.32
4,439	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	PEG Conference	Lunch - 9/20	VINNIE VAN GO-GOS INC	5.54	1	5.54	5.54	4.40	3.84
4,440	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		DAN'S BAR & GRILL	35.78	1	35.78	30.01	30.01	26.17
4,441	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		KWK TRIP 48100004812	23.39	1	23.39	19.62	19.62	17.11
4,442	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Soda from machine	Soda from machine	MARKET@WORK 2067379149	2.53	1	2.53	2.10	2.10	1.83
4,443	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	staff meeting/designer presentation Fargo	staff meeting and designer presentation at Fargo SC	CARIBOU COFFEE CO #1403	8.38	1	8.38	8.38	8.38	7.31
4,444	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Susquehanna NSCA Visit		TURKEY HILL BREWING COMPA	48.16	1	48.16	40.39	40.39	35.23
4,445	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training oversight		FREDDY'S 63-0001	20.60	1	20.60	17.28	17.28	15.07
4,446	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training oversight		MCDONALD'S F4264	13.96	1	13.96	11.71	11.71	10.21
4,447	SumTotal	NSPM	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal	TRAVEL MEAL FOR DESIGN MEETING IN FARGO	SUBWAY 11491	16.87	1	16.87	16.87	16.87	14.71
4,448	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		GODFATHERS PIZZA	21.79	1	21.79	18.28	18.28	15.94
4,449	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRIP 48100004812	11.80	1	11.80	9.90	9.90	8.63
4,450	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		GODFATHERS PIZZA	25.80	1	25.80	21.64	21.64	18.87
4,451	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		KWK TRIP 48100004812	22.29	1	22.29	18.70	18.70	16.30
4,452	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.10	1	2.10	1.76	1.76	1.54
4,453	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	14.13	1	14.13	11.85	11.85	10.34
4,454	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DAKOTA STATION	12.68	1	12.68	10.64	10.64	9.27
4,455	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal while traveling for MT FOF	Breakfast meal while traveling for MT FOF	KWK TRIP 34500003459	16.76	1	16.76	14.06	14.06	12.26
4,456	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at Hotel	Dinner at Hotel	SQ *HILTON SCRANTON	39.88	1	39.88	33.03	33.03	28.80
4,457	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Benchmarking		DFW THE FLYING SAUCER LOU	18.93	1	18.93	15.88	15.88	13.85
4,458	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Leadership Training Seminar		ATL AIRP MIDTOWN MAG B11	8.08	1	8.08	6.78	6.78	5.91
4,459	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Leadership Training Seminar		BLAZE PIZZA 1282	16.38	1	16.38	13.74	13.74	11.98
4,460	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Leadership Training Seminar		YARD HOUSE ZK 0108375	50.53	1	50.53	42.38	42.38	36.96
4,461	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings at Prairie Island Nuclear Plant		CULVERS OF RED WING	16.62	1	16.62	13.94	13.94	12.16
4,462	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite work location		BJS SPORTS TAVERN	25.77	1	25.77	21.61	21.61	18.85
4,463	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWK TRIP 48100004812	17.01	1	17.01	14.27	14.27	12.44
4,464	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Susquehanna NSCA Visit		ATLMARKET ST2681	17.65	1	17.65	14.80	14.80	12.91
4,465	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Susquehanna NSCA Visit		PHL BAR SYMON TERM D 1112	26.84	1	26.84	22.34	22.34	19.49
4,466	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		STOUT ST SOCIAL	14.24	1	14.24	11.94	11.94	10.42
4,467	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel meal	PAR*SALSARITA'S FRESH MEX	22.22	1	22.22	18.64	18.64	16.25
4,468	SumTotal	NSPM	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	ITALIAN MOON	21.00	1	21.00	21.00	21.00	18.31
4,469	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRIP 48100004812	7.10	1	7.10	5.96	5.96	5.19
4,470	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		MCDONALD'S F12407	19.75	1	19.75	16.57	16.57	14.45
4,471	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		KWK TRIP 48100004812	8.27	1	8.27	6.94	6.94	6.05
4,472	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	3M Meetings	3M Meetings	KYOTO SUSHI	24.96	1	24.96	24.96	24.96	17.31
4,473	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at the airport	Lunch at the airport	PY *CARLITOS TACOS	39.53	1	39.53	32.74	32.74	28.55
4,474	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello MPCA wastewater inspection		KWK TRIP 17700001776	14.27	1	14.27	14.27	14.27	12.44
4,475	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello MPCA wastewater inspection		KWK TRIP 17700001776	17.44	1	17.44	17.44	17.44	15.21
4,476	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		CHARLES CAFE	18.06	1	18.06	18.06	18.06	15.75
4,477	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWK TRIP 48100004812	8.98	1	8.98	7.53	7.53	6.57
4,478	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		THE SMOKIN OAK	35.06	1	35.06	29.41	29.41	25.64
4,479	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal	CHECKERS 6256	19.05	1	19.05	15.98	15.98	13.93

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,480	SumTotal	NSPM	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel Meal	MCDONALD'S F22006	8.78	1	8.78	7.36	7.36	6.42
4,481	SumTotal	NSPM	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT CRD Pump Rotating Assy		GRAND CHINA BUFFET	19.06	1	19.06	15.99	15.99	13.94
4,482	SumTotal	NSPM	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Witness Points nrc regional exam conference		ARBY'S 6889	45.59	4	11.40	38.24	38.24	33.35
4,483	SumTotal	NSPM	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	nrc regional exam conference		MAGGIANOS NAPERVILLE	309.01	5	61.80	259.19	259.19	226.02
4,484	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		MCDONALD'S F12407	16.06	1	16.06	13.47	13.47	11.75
4,485	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		ALDI 72055	36.52	1	36.52	30.63	30.63	26.71
4,486	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		BURGER KING #6940	12.99	1	12.99	10.90	10.90	9.50
4,487	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.10	1	2.10	1.76	1.76	1.54
4,488	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	52.56	1	52.56	44.09	44.09	38.44
4,489	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport meal, delayed flight to EAG	Airport meal, delayed flight	MSP AIRP HI LO DINER 125	2.07	1	2.07	1.74	1.74	1.51
4,490	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport meal, delayed flight to EAG	Airport meal, delayed flight	MSP AIRP HI LO DINER 125	16.00	1	16.00	13.42	13.42	11.70
4,491	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		CARIBOU COFFEE CO #123	7.16	1	7.16	6.01	6.01	5.24
4,492	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		POD 5 CIBO EXPRESS	6.07	1	6.07	5.09	5.09	4.44
4,493	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWROG Meeting		STONE AGE KOREAN BBQ	41.40	1	41.40	34.72	34.72	30.28
4,494	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	BLUESTONE GRILL	12.83	1	12.83	10.76	10.76	9.38
4,495	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	CULVERS OF MONTICELLO	19.31	1	19.31	16.20	16.20	14.12
4,496	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	nrc regional exam conference		THE WHITE CHOCOLATE GRIL	109.89	4	27.47	92.17	92.17	80.38
4,497	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		HOLIDAY STATIONS 0196	13.54	1	13.54	11.36	11.36	9.90
4,498	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		TACO BELL 5714	10.93	1	10.93	9.17	9.17	7.99
4,499	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	BLUESTONE GRILL	24.05	1	24.05	20.17	20.17	17.59
4,500	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		ATL GOLDBERGS	7.43	1	7.43	6.23	6.23	5.43
4,501	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		CRACKER BARREL #577 JACKS	16.10	1	16.10	13.50	13.50	11.78
4,502	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		BIERTUBE BOWL AND GRILL	18.35	1	18.35	15.39	15.39	13.42
4,503	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRP 48100004812	19.80	1	19.80	16.61	16.61	14.48
4,504	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		TST* TWO RIVERS LODGE BAR	25.28	1	25.28	21.20	21.20	18.49
4,505	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		BIERTUBE BOWL AND GRILL	16.15	1	16.15	13.55	13.55	11.81
4,506	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		KWK TRP 48100004812	16.30	1	16.30	13.67	13.67	11.92
4,507	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		TST* TWO RIVERS LODGE BAR	51.11	2	25.55	42.87	42.87	37.38
4,508	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		PIZZA HUT 039341	20.34	1	20.34	17.06	17.06	14.88
4,509	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #1472	48.84	1	48.84	40.97	40.97	35.72
4,510	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at hotel; Executive Advisory Group	Meal at hotel	RENAISSANCE HOTELS F/B	4.02	1	4.02	3.37	3.37	2.94
4,511	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at hotel; Executive Advisory Group	Meal at hotel	RENAISSANCE HOTELS F/B	27.00	1	27.00	22.65	22.65	19.75
4,512	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		KWK TRP 48100004812	15.64	1	15.64	13.12	13.12	11.44
4,513	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		TST* KELLYS TAP HOUSE BA	21.48	1	21.48	18.02	18.02	15.71
4,514	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage Prep	PI 2R33 Outage Support	WM SUPERCENTER #1472	24.69	1	24.69	20.71	20.71	18.06
4,515	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage	**Prescott, WI not an option for AREA, Hager City is closest I could find.	TST* TWO RIVERS LODGE BAR	33.86	1	33.86	28.40	28.40	24.77
4,516	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWK TRP 48100004812	17.95	1	17.95	15.06	15.06	13.13
4,517	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		MAX'S ON THE GREEN	20.16	1	20.16	20.16	20.16	17.58
4,518	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		QUEEN BEES BAR GRILL IN	13.92	1	13.92	13.92	13.92	12.14
4,519	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		BLUESTONE GRILL	13.15	1	13.15	11.03	11.03	9.62
4,520	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		UBER EATS	29.47	1	29.47	24.72	24.72	21.56
4,521	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	HOLIDAY STATIONS 0344	14.43	1	14.43	12.10	12.10	10.55
4,522	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	SMILING MOOSE DELI GRAND	24.73	1	24.73	24.73	24.73	21.57
4,523	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		HOKKAIDO	20.41	1	20.41	17.12	17.12	14.93
4,524	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		DAN'S BAR & GRILL	30.80	1	30.80	25.83	25.83	22.53
4,525	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage training		KWK TRP 48100004812	6.44	1	6.44	5.40	5.40	4.71
4,526	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	52.51	1	52.51	44.04	44.04	38.41
4,527	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department Communication		THE STONEHOUSE AND QUARR	53.21	1	53.21	53.21	53.21	53.21
4,528	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	BURGER KING #6940	9.84	1	9.84	8.25	8.25	7.20
4,529	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	SUBWAY 7177	19.08	1	19.08	16.00	16.00	13.96
4,530	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT CRD Pump Rotating Assy		BUFFALO WLD WNGS 0513	29.33	1	29.33	24.60	24.60	21.45
4,531	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Witness Points nrc regional exam conference		DAIRY QUEEN #12918	15.22	1	15.22	12.77	12.77	11.13
4,532	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite work location		COBORN'S SUPERSTORE	13.99	1	13.99	11.73	11.73	10.23
4,533	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite work location		DAN'S BAR & GRILL	27.01	1	27.01	22.66	22.66	19.76
4,534	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Offsite work location		KWK TRP 68100006817	9.23	1	9.23	7.74	7.74	6.75
4,535	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		DAN'S BAR & GRILL	25.41	1	25.41	21.31	21.31	18.59
4,536	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage Prep	PI 2R33 Outage Prep	WM SUPERCENTER #1472	22.28	1	22.28	18.69	18.69	16.30
4,537	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		DAN'S BAR & GRILL	44.36	1	44.36	37.21	37.21	32.45
4,538	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		KWK TRP 48100004812	12.18	1	12.18	10.22	10.22	8.91

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,539	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		DAN'S BAR & GRILL	33.04	1	33.04	27.71	27.71	24.17
4,540	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWK TRIP 48100004812	17.17	1	17.17	14.40	14.40	12.56
4,541	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	QA assessments in Mankato, MN		HARDEES 1506131	12.89	1	12.89	12.89	12.89	12.89
4,542	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		DAIRY QUEEN #13471	13.69	1	13.69	13.69	13.69	11.94
4,543	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		HOLIDAY STATIONS 0196	15.12	1	15.12	12.68	12.68	11.06
4,544	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		TACO BELL 5714	11.26	1	11.26	9.44	9.44	8.24
4,545	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		UBER EATS	20.89	1	20.89	17.52	17.52	15.28
4,546	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	BURGER KING #6940	9.84	1	9.84	8.25	8.25	7.20
4,547	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	SUBWAY 7177	12.97	1	12.97	10.88	10.88	9.49
4,548	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		FIREHOUSE SUBS FCT JAX	13.63	1	13.63	11.43	11.43	9.97
4,549	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		JAX CNBC CONC. A	4.07	1	4.07	3.41	3.41	2.98
4,550	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage Training		LOS ARCOS	23.28	1	23.28	19.53	19.53	17.03
4,551	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-outage Training		KWK TRIP 48100004812	11.80	1	11.80	9.90	9.90	8.63
4,552	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
4,553	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	42.24	1	42.24	35.43	35.43	30.90
4,554	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		BURGER KING #6940	13.63	1	13.63	11.43	11.43	9.97
4,555	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish/shoreline inspection		FREDDY'S 38-0006	11.09	1	11.09	11.09	11.09	9.67
4,556	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello fish/shoreline inspection		KWK TRIP 1770001776	8.52	1	8.52	8.52	8.52	7.43
4,557	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		KWK TRIP 48100004812	21.19	1	21.19	17.77	17.77	15.50
4,558	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		KWK TRIP 48100004812	12.02	1	12.02	10.08	10.08	8.79
4,559	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		LOS ARCOS	21.01	1	21.01	17.62	17.62	15.37
4,560	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWK TRIP 48100004812	8.98	1	8.98	7.53	7.53	6.57
4,561	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		LOS ARCOS	25.89	1	25.89	21.72	21.72	18.94
4,562	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		SHORT OR TALL	16.30	1	16.30	13.67	13.67	11.92
4,563	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	BUFFALO WILD WNGS 0210	29.51	1	29.51	24.75	24.75	21.58
4,564	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of town for work	Travel meal while out of town for work	TARGET 00021808	7.68	1	7.68	6.44	6.44	5.62
4,565	SumTotal	NSPM	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage Training		KWK TRIP 48100004812	13.72	1	13.72	11.51	11.51	10.04
4,566	SumTotal	NSPM	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	18.43	1	18.43	15.46	15.46	13.48
4,567	SumTotal	NSPM	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DAKOTA STATION	10.01	1	10.01	8.40	8.40	7.32
4,568	SumTotal	NSPM	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		KWK TRIP 48100004812	20.70	1	20.70	17.36	17.36	15.14
4,569	SumTotal	NSPM	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		MCDONALD'S F2665	13.63	1	13.63	11.43	11.43	9.97
4,570	SumTotal	NSPM	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWK TRIP 48100004812	8.98	1	8.98	7.53	7.53	6.57
4,571	SumTotal	NSPM	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		HOLIDAY STATIONS 0196	16.41	1	16.41	13.76	13.76	12.00
4,572	SumTotal	NSPM	2023-10-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Meal	Outage Meal	Walmart	6.23	1	6.23	5.16	5.16	4.50
4,573	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRIP 48100004812	18.76	1	18.76	15.74	15.74	13.72
4,574	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		LIBERTYS RESTAURANT & TRAINING	22.50	1	22.50	18.87	18.87	16.46
4,575	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		ALDI 72055	29.56	1	29.56	24.79	24.79	21.62
4,576	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		KWK TRIP 48100004812	5.37	1	5.37	4.50	4.50	3.93
4,577	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		KWK TRIP 48100004812	21.66	1	21.66	18.17	18.17	15.84
4,578	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #1472	44.13	1	44.13	37.01	37.01	32.28
4,579	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TAMARACK TAP ROOM	34.75	1	34.75	29.15	29.15	25.42
4,580	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Training		CLUB FOODS WOODBURY	20.26	1	20.26	16.99	16.99	14.82
4,581	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		DUGARELS	15.88	1	15.88	13.15	13.15	11.47
4,582	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		MCDONALD'S F6300	14.37	1	14.37	12.05	12.05	10.51
4,583	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		BLUESTONE GRILL	13.91	1	13.91	11.67	11.67	10.17
4,584	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		HOLIDAY STATIONS 0437	7.41	1	7.41	6.22	6.22	5.42
4,585	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Sioux Falls SVC	Breakfast for 10/2	TACO JOHNS 9105	7.78	1	7.78	6.53	6.53	5.69
4,586	SumTotal	NSPM	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Sioux Falls SVC		CROOKED PINT SIOUX FALLS	38.54	1	38.54	32.33	32.33	28.19
4,587	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		DUGARELS	17.29	1	17.29	14.50	14.50	12.65
4,588	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRIP 48100004812	21.10	1	21.10	17.70	17.70	15.43
4,589	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		DUGARELS	29.01	1	29.01	24.33	24.33	21.22
4,590	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		KWK TRIP 48100004812	11.80	1	11.80	9.90	9.90	8.63
4,591	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		BURGER KING #6940	12.21	1	12.21	10.24	10.24	8.93
4,592	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	38.63	1	38.63	32.40	32.40	28.26
4,593	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		SUBWAY 41826	19.83	1	19.83	16.63	16.63	14.50
4,594	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC inspection		PANCHO VILLA MEXICAN REST	57.81	2	28.91	48.49	48.49	42.28
4,595	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	On the road site meets		CHICK-FIL-A #04341	15.80	1	15.80	15.80	15.80	15.80
4,596	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		CLUB FOODS WOODBURY	41.99	1	41.99	35.22	35.22	30.71
4,597	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TAMARACK TAP ROOM	24.81	1	24.81	20.81	20.81	18.15

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4.598	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWIK TRIP 24900002493	15.29	1	15.29	12.66	12.66	11.04
4.599	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		LAS MARGARITAS	22.43	1	22.43	18.58	18.58	16.20
4.600	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		DUGARELS	30.03	1	30.03	25.19	25.19	21.97
4.601	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWIK TRIP 48100004812	24.88	1	24.88	20.87	20.87	18.20
4.602	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre outage rigging training		BURGER KING #6940	12.21	1	12.21	10.24	10.24	8.93
4.603	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		CUB FOODS #1632	13.90	1	13.90	11.66	11.66	10.17
4.604	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		UBER EATS	18.39	1	18.39	15.42	15.42	13.45
4.605	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	QDOBA 2217	16.54	1	16.54	16.54	16.54	14.42
4.606	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Jeffers Wind farm	Lunch/dinner on 10/3	HARDEES 1503717	22.19	1	22.19	18.61	18.61	16.23
4.607	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Sioux Falls SVC	Charged on 10/3 while traveling.	FLYING J 716	29.50	1	29.50	24.74	24.74	21.58
4.608	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working at Sioux Falls SVC		MARLINS FAMILY RESTAUR	12.63	1	12.63	10.59	10.59	9.24
4.609	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training	This charge was incurred on 10/4/2023 and not 10/5/2023. There is not a policy violation.	THE SMOKIN OAK	27.06	1	27.06	22.70	22.70	19.79
4.610	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWIK TRIP 48100004812	12.18	1	12.18	10.22	10.22	8.91
4.611	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outletage Training		KWIK TRIP 48100004812	13.77	1	13.77	11.55	11.55	10.07
4.612	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		HOLIDAY STATIONS 0484	9.25	1	9.25	7.76	7.76	6.77
4.613	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	BLUESTONE GRILL	16.32	1	16.32	13.69	13.69	11.94
4.614	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	BURGER KING #6940	9.94	1	9.94	8.34	8.34	7.27
4.615	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	CULVERS OF MONTICELLO	20.17	1	20.17	16.92	16.92	14.75
4.616	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	BLUESTONE GRILL	24.05	1	24.05	20.17	20.17	17.59
4.617	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	BURGER KING #6940	9.94	1	9.94	8.34	8.34	7.27
4.618	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	KWIK TRIP 34500003459	8.98	1	8.98	7.53	7.53	6.57
4.619	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage	PI 2/33 Outage	WM SUPERCENTER #1472	24.83	1	24.83	20.83	20.83	18.16
4.620	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		APPLEBEES HAST19219294	21.92	1	21.92	18.15	18.15	15.83
4.621	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWIK TRIP 24900002493	29.40	1	29.40	24.35	24.35	21.23
4.622	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Fish kill recovery and assessment		BIG DAWG'S MEAT MARKET	12.83	1	12.83	12.83	12.83	11.19
4.623	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Fish kill recovery and assessment		DAKOTA STATION	25.90	2	12.95	25.90	25.90	22.59
4.624	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWIK TRIP 48100004812	11.80	1	11.80	9.90	9.90	8.63
4.625	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage consulting		ANNIES CAFE AND CATERING	10.85	1	10.85	10.85	10.85	9.46
4.626	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		WHATABURGER 902 Q26	22.38	1	22.38	18.77	18.77	16.37
4.627	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		HOLIDAY STATIONS 0196	14.26	1	14.26	11.96	11.96	10.43
4.628	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		TACO BELL 5714	13.49	1	13.49	11.31	11.31	9.87
4.629	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DES Audit at MNGP		UBER EATS	22.45	1	22.45	18.83	18.83	16.42
4.630	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33		TRC-MONGO BAY	25.50	1	25.50	21.12	21.12	18.42
4.631	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outletage Training		KWIK TRIP 48100004812	11.80	1	11.80	9.90	9.90	8.63
4.632	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outletage Training		THE SMOKIN OAK	33.35	1	33.35	27.97	27.97	24.39
4.633	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outletage Training		TST* TWO RIVERS LODGE BAR	45.30	1	45.30	38.00	38.00	33.13
4.634	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Interviews in Sioux Falls	Supper for Travis Lill 10-4-23	UBER EATS	9.62	1	9.62	9.62	9.62	8.39
4.635	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Interviews in Sioux Falls		KUM&GO 0633R SIOUX FA	2.82	1	2.82	2.82	2.82	2.46
4.636	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		CHARLIES CAFE	16.53	1	16.53	16.53	16.53	14.41
4.637	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Regulatory Committee Washington DC Meeting		MARRIOTT N BETHESDA	42.40	1	42.40	35.56	35.56	31.01
4.638	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TAMARACK TAP ROOM	57.62	1	57.62	48.33	48.33	42.15
4.639	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TEXAS ROADHOUSE #2661	48.08	1	48.08	40.33	40.33	35.17
4.640	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	HOLIDAY STATIONS 0344	12.64	1	12.64	10.60	10.60	9.25
4.641	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Outage	PI 2R33 Outage	WM SUPERCENTER #1472	24.34	1	24.34	20.42	20.42	17.80
4.642	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outletage Training		KWIK TRIP 48100004812	15.97	1	15.97	13.40	13.40	11.68
4.643	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outletage Training		TST* TWO RIVERS LODGE BAR	29.50	1	29.50	24.74	24.74	21.58
4.644	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWIK TRIP 24900002493	25.98	1	25.98	21.52	21.52	18.76
4.645	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		TST* SPIRAL PIZZA	26.80	1	26.80	22.20	22.20	19.36
4.646	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWIK TRIP 48100004812	7.28	1	7.28	6.11	6.11	5.32
4.647	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		THE SMOKIN OAK	36.59	1	36.59	30.69	30.69	26.76
4.648	SumTotal	NSPM	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recloser Settings Coordination	A meeting was required in Red Wing to coordinate settings on a trip saver recloser with engineering and the substation group	THE SMOKIN OAK	113.71	5	22.74	113.71	113.71	99.16
4.649	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-CURRENTS	15.45	1	15.45	12.80	12.80	11.16
4.650	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outletage Training		KWIK TRIP 48100004812	11.80	1	11.80	9.90	9.90	8.63
4.651	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.45	1	1.45	1.22	1.22	1.06
4.652	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		M&H #30	11.21	1	11.21	9.40	9.40	8.20
4.653	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	23.08	1	23.08	19.36	19.36	16.88
4.654	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Travel meal for Black dog inspection	In support of the Uncrewed Aircraft Services (UAS) for Black Dog exhaust inspections this was a lunch travel meal.	TACO BELL #29688	12.31	1	12.31	10.33	10.33	9.00
4.655	SumTotal	NSPM	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		JERSEY MKES 24002	18.36	1	18.36	18.36	18.36	16.01

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,656	SumTotal	NSPM	2023-10-06	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		KWIK TRIP 48100004812	11.84	1	11.84	9.93	9.93	8.66
4,657	SumTotal	NSPM	2023-10-06	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		MCDONALD'S F2665	19.05	1	19.05	15.98	15.98	13.93
4,658	SumTotal	NSPM	2023-10-06	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWIK TRIP 24900002493	35.96	1	35.96	29.78	29.78	25.97
4,659	SumTotal	NSPM	2023-10-06	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		ME & JULIO - HASTINGS	24.45	1	24.45	20.25	20.25	17.66
4,660	SumTotal	NSPM	2023-10-06	Meats & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		MCDONALD'S F16882	18.13	1	18.13	15.21	15.21	13.26
4,661	SumTotal	NSPM	2023-10-06	Meats & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		TAYLOR FOOD #2006	22.72	1	22.72	19.06	19.06	16.62
4,662	SumTotal	NSPM	2023-10-06	Meats & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Dredge samples for lab analysis		SPEEDWAY 04486	6.68	1	6.68	6.68	6.68	5.83
4,663	SumTotal	NSPM	2023-10-07	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	16.00	1	16.00	13.25	13.25	11.56
4,664	SumTotal	NSPM	2023-10-07	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	25.50	1	25.50	21.12	21.12	18.42
4,665	SumTotal	NSPM	2023-10-07	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		SQ *WARM TOASTIES FOOD TR	15.46	1	15.46	12.97	12.97	11.31
4,666	SumTotal	NSPM	2023-10-07	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	39.86	1	39.86	33.43	33.43	29.16
4,667	SumTotal	NSPM	2023-10-07	Meats & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		TST* THE HEN & THE HOG RE	16.60	1	16.60	16.60	16.60	14.48
4,668	SumTotal	NSPM	2023-10-07	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		CULVERS OF HASTINGS	11.67	1	11.67	9.66	9.66	8.43
4,669	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	43.82	1	43.82	36.29	36.29	31.65
4,670	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		ALDI 72055	50.17	1	50.17	42.08	42.08	36.70
4,671	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		DOMINO'S 7345	13.27	1	13.27	11.13	11.13	9.71
4,672	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		KWIK TRIP 48100004812	6.44	1	6.44	5.40	5.40	4.71
4,673	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	13.60	1	13.60	11.41	11.41	9.95
4,674	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	23.01	1	23.01	19.30	19.30	16.83
4,675	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	INPO NLL Seminar		CINCO MEXICAN CANTINA 303	36.87	1	36.87	30.93	30.93	26.97
4,676	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage Support	Lunches for outage support week 1	WM SUPERCENTER #3209	57.51	1	57.51	48.24	48.24	42.07
4,677	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		CUB FOODS WOODBURY	37.99	1	37.99	31.86	31.86	27.79
4,678	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TAMARACK TAP ROOM	29.11	1	29.11	24.42	24.42	21.29
4,679	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Daily Meals		TST* KELLYS TAP HOUSE BA	37.21	1	37.21	31.21	31.21	27.22
4,680	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Pre-Outage Training		MISSISSIPPI PUB	37.71	1	37.71	31.63	31.63	27.58
4,681	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		APPLEBEES HAST19219294	17.18	1	17.18	14.23	14.23	12.41
4,682	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Columbus, OH	Travel Meal, EEI NKA Workshop - Columbus, OH	TST* JENFS SPLENDID ICE	0.20	1	0.20	0.20	0.20	0.20
4,683	SumTotal	NSPM	2023-10-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Columbus, OH	Travel Meal, EEI NKA Workshop - Columbus, OH	TST* JENFS SPLENDID ICE	1.71	1	1.71	1.71	1.71	1.19
4,684	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33		DOMINO'S 7345	25.29	1	25.29	21.21	21.21	18.50
4,685	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		PANCHEROS MEXICAN GRIL	14.38	1	14.38	11.91	11.91	10.39
4,686	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		RAISING CANES 0268	12.72	1	12.72	10.53	10.53	9.19
4,687	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		SUPERAMERICA 04844 3211 N	10.72	1	10.72	8.88	8.88	7.74
4,688	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	6.50	1	6.50	5.38	5.38	4.69
4,689	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	17.11	1	17.11	14.17	14.17	12.36
4,690	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage Training		ANDYS BAR & GRILL	38.25	1	38.25	32.08	32.08	27.98
4,691	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage Training		KWIK TRIP 48100004812	16.08	1	16.08	13.49	13.49	11.76
4,692	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 Outage Travel Meal - Lunch	WAL-MART #1472	6.98	1	6.98	5.85	5.85	5.11
4,693	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 travel meal dinner/breakfast	WM SUPERCENTER #1472	24.33	1	24.33	20.41	20.41	17.80
4,694	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		ANDYS BAR & GRILL	24.01	1	24.01	20.14	20.14	17.56
4,695	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWIK TRIP 48100004812	14.37	1	14.37	12.05	12.05	10.51
4,696	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		TIRC-MONGO BAY	19.50	1	19.50	16.15	16.15	14.08
4,697	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	24.22	1	24.22	20.31	20.31	17.72
4,698	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		SQ *CHEF SHACK IN BAY CIT	19.62	1	19.62	16.46	16.46	14.35
4,699	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	46.09	1	46.09	38.66	38.66	33.71
4,700	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Engineering Vice President Meeting	Engineering Vice President Meeting at the Institute of Nuclear Power Operations (INPO)	CARIBOU COFFEE CO #123	13.56	1	13.56	11.23	11.23	9.79
4,701	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	INPO NLL Seminar		C&S Seafood & Oyster Bar	59.00	1	59.00	49.49	49.49	43.16
4,702	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Institute of Nuclear Power Operations VP Engineer		PAPPASITO	52.58	2	26.29	44.10	44.10	38.46
4,703	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		POTBELLY #537	17.70	1	17.70	17.70	17.70	15.44
4,704	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	BURGER KING #6940	12.09	1	12.09	10.14	10.14	8.84
4,705	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	JIMMY JOHNS - 970	27.13	1	27.13	22.76	22.76	19.84
4,706	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of Flow		TST* MOOKIES NEW YORK DEL	20.25	1	20.25	16.98	16.98	14.81
4,707	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage Support	Dinner	TST* KELLYS TAP HOUSE BA	18.76	1	18.76	15.74	15.74	13.72
4,708	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		CHICK-FL-A #04341	19.01	1	19.01	15.94	15.94	13.90
4,709	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	BURGER KING #6940	12.09	1	12.09	10.14	10.14	8.84
4,710	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	JIMMY JOHNS - 970	25.18	1	25.18	21.12	21.12	18.42
4,711	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33		JIMMY JOHNS - 696	9.68	1	9.68	8.12	8.12	7.08
4,712	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Daily Meals		BAYSIDE TAP STEAKHOUSE	31.60	1	31.60	26.50	26.50	23.11
4,713	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		APPLEBEES HAST19219294	19.31	1	19.31	15.99	15.99	13.95
4,714	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	travel meal		CHIPOTLE 0782	17.62	1	17.62	14.78	14.78	12.89

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
4,715	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	travel meal		TIRC-MONGO BAY	15.50	1	15.50	13.00	13.00	11.34	
4,716	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Columbus, OH	Travel Meal, EEI NKA Workshop - Columbus, OH	TST* 19TH HOLE AT GOLF CL	0.30	1	0.30	0.30	0.30	0.30	
4,717	SumTotal	NSPM	2023-10-09	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Columbus, OH	Travel Meal, EEI NKA Workshop - Columbus, OH	TST* 19TH HOLE AT GOLF CL	2.66	1	2.66	2.66	2.66	1.84	
4,718	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			SUBWAY 32201	27.02	1	27.02	22.66	22.66	19.76	
4,719	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			2R33 Outage support	14.46	1	14.46	11.98	11.98	10.44	
4,720	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			2R33 Outage support	12.34	1	12.34	10.22	10.22	8.91	
4,721	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			2R33 Outage support	9.82	1	9.82	8.13	8.13	7.09	
4,722	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			2R33 Outage support	22.63	1	22.63	18.74	18.74	16.34	
4,723	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			2R33 Outage Training	13.07	1	13.07	10.96	10.96	9.56	
4,724	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		PI 2R33 Daily travel meal Dinner/Breakfast	WM SUPERCENTER #1472	24.41	1	24.41	20.47	20.47	17.85	
4,725	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Prairie Island Outage Training	KWIK TRIP 48100004812	16.47	1	16.47	13.81	13.81	12.05	
4,726	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Prairie Island Outage	TIRC-CURRENTS	16.02	1	16.02	13.27	13.27	11.57	
4,727	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Support	KWIK TRIP 48100004812	12.84	1	12.84	10.77	10.77	9.39	
4,728	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Support	MCDONALD'S F6300	11.16	1	11.16	9.36	9.36	8.16	
4,729	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Food	Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88	
4,730	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Engineering Vice President Meeting	CHIPOTLE ONLINE	8.85	1	8.85	7.33	7.33	6.39	
4,731	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Food while supporting PI U2 R33	Holiday	13.14	1	13.14	11.02	11.02	9.61	
4,732	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		INPO NLL Seminar	BUFFALO WILD WNGS 0650	59.00	1	59.00	49.49	49.49	43.16	
4,733	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Institute of Nuclear Power Operations VP Engineer neutral isolator testing	TGI FRIDAYS 2486	18.68	1	18.68	15.67	15.67	13.66	
4,734	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Nuclear Procurement Issues Committee Audit of Flow Outage support	ANNIES CAFE AND CATERING	12.45	1	12.45	12.45	12.45	10.86	
4,735	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			MCDONALD'S F13363	8.97	1	8.97	7.52	7.52	6.56	
4,736	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			CUB FOODS WOODBURY A	15.23	1	15.23	12.77	12.77	11.14	
4,737	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Outage support	PEI WEI - 0090 WOODBURY A	11.91	1	11.91	9.99	9.99	8.71	
4,738	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	HOLIDAY STATIONS 0344	12.64	1	12.64	10.60	10.60	9.25	
4,739	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			PI 2R33	CARIBOU COFFEE CO #1186	15.33	1	15.33	12.86	12.86	11.21
4,740	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal			PI 2R33	KWIK TRIP 30500003053	13.18	1	13.18	11.05	11.05	9.64
4,741	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		PI 2R33 Daily Meals	TST* KELLYS TAP HOUSE BA	30.24	1	30.24	25.36	25.36	22.12	
4,742	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		PI 2R33 Pre-Outage Training	THE SMOKIN OAK	41.18	1	41.18	34.54	34.54	30.12	
4,743	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		PI Outage Support Travel meal	APPLEBEES HAST 19219294	6.79	1	6.79	5.62	5.62	4.90	
4,744	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		PI Outage Support Travel meal	KWIK TRIP 24900002493	38.96	1	38.96	32.27	32.27	28.14	
4,745	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel Meal - Columbus, OH	MOMO GHAR	0.36	1	0.36	0.36	0.36	0.36	
4,746	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel Meal - Columbus, OH	MOMO GHAR	3.19	1	3.19	3.19	3.19	2.21	
4,747	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel Meal - Columbus, OH	TST* JEN'S SPLENDID ICE	0.20	1	0.20	0.20	0.20	0.20	
4,748	SumTotal	NSPM	2023-10-10	Meats & Entertainment	Meal-Travel	S-Travel Meal		Travel Meal - Columbus, OH	TST* JEN'S SPLENDID ICE	1.71	1	1.71	1.71	1.71	1.19	
4,749	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Outage support	KWIK TRIP 48100004812	8.76	1	8.76	7.25	7.25	6.33	
4,750	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Outage support	TARGET 00015222	8.86	1	8.86	7.34	7.34	6.40	
4,751	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Outage support	TARGET 00015222	20.26	1	20.26	16.78	16.78	14.63	
4,752	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Outage support	TST* KELLYS TAP HOUSE BA	20.28	1	20.28	16.80	16.80	14.65	
4,753	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Outage Training	KWIK TRIP 48100004812	12.53	1	12.53	10.51	10.51	9.16	
4,754	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Outage Training	THE SMOKIN OAK	29.92	1	29.92	25.10	25.10	21.88	
4,755	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Outage Training	TST* KELLYS TAP HOUSE BA	47.11	1	47.11	39.51	39.51	34.46	
4,756	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 PI Outage	WM SUPERCENTER #1472	24.33	1	24.33	20.41	20.41	17.80	
4,757	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 PI Outage	2R33 Travel Meal - Lunch	6.78	1	6.78	5.69	5.69	4.96	
4,758	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Prairie Island Outage Training	KWIK TRIP 48100004812	15.71	1	15.71	13.18	13.18	11.49	
4,759	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Prairie Island Outage Training	TST* KELLYS TAP HOUSE BA	37.45	1	37.45	31.41	31.41	27.39	
4,760	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Prairie Island Outage	TIRC-MONGO BAY	14.40	1	14.40	11.93	11.93	10.40	
4,761	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Prairie Island Outage	TIRC-TADO STEAKHOUSE	28.86	1	28.86	23.90	23.90	20.84	
4,762	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Support	KWIK TRIP 48100004812	19.63	1	19.63	16.46	16.46	14.36	
4,763	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33 Support	WAL-MART #3534	44.51	1	44.51	37.33	37.33	32.56	
4,764	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		2R33	DOMINO'S 7345	27.32	1	27.32	22.92	22.92	19.98	
4,765	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		Centrus Energy Visit - Columbus OH	BP#88633421259 E 5TH AVE	16.44	1	16.44	13.79	13.79	12.02	
4,766	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		Food	Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88	
4,767	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		Food while supporting PI U2 R33	CUB	15.83	1	15.83	13.28	13.28	11.58	
4,768	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		INPO NLL Seminar	ORIENT EXPRESS.	50.88	1	50.88	42.68	42.68	37.22	
4,769	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		Monticello Range Training	BURGER KING #6940	12.09	1	12.09	10.14	10.14	8.84	
4,770	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		Monticello Range Training	CULVERS OF MONTICELLO	12.98	1	12.98	10.89	10.89	9.49	
4,771	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		Monticello Range Training	SUBWAY 7177	18.76	1	18.76	15.74	15.74	13.72	
4,772	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal		Nuclear Procurement Issues Committee Audit of Flow Outage support	TST* MOOKIES NEW YORK DEL	12.99	1	12.99	10.90	10.90	9.50	
4,773	SumTotal	NSPM	2023-10-11	Meats & Entertainment	Meal-Travel	S-Travel Meal			TARGET 00015222	20.43	1	20.43	17.14	17.14	14.94	

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,774	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	BURGER KING #6940	11.55	1	11.55	9.69	9.69	8.45
4,775	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	SQ *BRITO'S BURRITO MONTI	11.49	1	11.49	9.64	9.64	8.40
4,776	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	SUBWAY 7177	12.97	1	12.97	10.88	10.88	9.49
4,777	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33		CARIBOU COFFEE CO #1186	22.76	1	22.76	19.09	19.09	16.65
4,778	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Daily Meals		TST* KELLYS TAP HOUSE BA	28.11	1	28.11	23.58	23.58	20.56
4,779	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWIK TRIP 24900002493	30.48	1	30.48	25.24	25.24	22.01
4,780	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	prairie island outage		KWIK TRIP 48100004812	14.35	1	14.35	12.04	12.04	10.50
4,781	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie island outage		THE SMOKIN OAK	17.81	1	17.81	14.94	14.94	13.03
4,782	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	prairie island outage		TST* KELLYS TAP HOUSE BA	45.27	1	45.27	37.97	37.97	33.11
4,783	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transmission Rigging Training		MCDONALD'S F27189	11.05	1	11.05	9.27	9.27	8.08
4,784	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Becker MN travel meal		DOMINO'S 1967	12.96	1	12.96	10.87	10.87	9.48
4,785	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33		DOMINO'S 7345	26.58	1	26.58	22.29	22.29	19.44
4,786	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		SUBWAY 32201	14.69	1	14.69	12.17	12.17	10.61
4,787	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	8.86	1	8.86	7.34	7.34	6.40
4,788	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	18.76	1	18.76	15.54	15.54	13.55
4,789	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 PI Outage Travel Meals - Dinner/Brakfast	WAL-MART #1472	24.34	1	24.34	20.42	20.42	17.80
4,790	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWIK TRIP 48100004812	9.39	1	9.39	7.88	7.88	6.87
4,791	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		LOS ARCOS	32.35	1	32.35	27.13	27.13	23.66
4,792	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-CURRENTS	17.61	1	17.61	14.58	14.58	12.72
4,793	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		KWIK TRIP 48100004812	6.87	1	6.87	5.76	5.76	5.03
4,794	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		LOS ARCOS	27.24	1	27.24	22.85	22.85	19.92
4,795	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		CHINA ROYAL	14.49	1	14.49	12.15	12.15	10.60
4,796	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	8.55	1	8.55	7.17	7.17	6.25
4,797	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	38.71	1	38.71	32.47	32.47	28.31
4,798	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33		WENDY S 417	9.57	1	9.57	8.03	8.03	7.00
4,799	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88
4,800	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33		Holiday	13.14	1	13.14	11.02	11.02	9.61
4,801	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO NLL Seminar		LONGHORN STEAK 0125470	44.10	1	44.10	36.99	36.99	32.26
4,802	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33		KWIK TRIP 48100004812	18.78	1	18.78	15.75	15.75	13.74
4,803	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of Flow Outage support		MCDONALD'S F13363	9.95	1	9.95	8.35	8.35	7.28
4,804	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		HICK-FL-A #04341	16.99	1	16.99	14.25	14.25	12.43
4,805	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	CHICK DAY STATIONS 0344	15.42	1	15.42	12.93	12.93	11.28
4,806	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33		CARIBOU COFFEE CO #1186	14.15	1	14.15	11.87	11.87	10.35
4,807	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Daily Meals		DAN'S BAR & GRILL	37.14	1	37.14	31.15	31.15	27.17
4,808	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		APPLEBEES HAST19219294	6.95	1	6.95	5.76	5.76	5.02
4,809	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWIK TRIP 24900002493	40.80	1	40.80	33.79	33.79	29.47
4,810	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie island outage		KWIK TRIP 48100004812	14.92	1	14.92	12.51	12.51	10.91
4,811	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie island outage		LOS ARCOS	22.56	1	22.56	18.92	18.92	16.50
4,812	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		FIESTA MEXICANA	15.45	1	15.45	12.96	12.96	11.30
4,813	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	HOUSE OF PUNJAB	24.99	1	24.99	24.99	24.99	21.79
4,814	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		KWIK TRIP 48100004812	9.91	1	9.91	8.21	8.21	7.16
4,815	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		MCDONALD'S F6300	6.10	1	6.10	5.05	5.05	4.41
4,816	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	8.86	1	8.86	7.34	7.34	6.40
4,817	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	22.26	1	22.26	18.44	18.44	16.08
4,818	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		THE SMOKIN OAK	21.14	1	21.14	17.51	17.51	15.27
4,819	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 Travel Meal - Dinner, breakfast	WAL-MART #1472	24.70	1	24.70	20.72	20.72	18.07
4,820	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 Travel Meal- Lunh	WAL-MART #1472	8.38	1	8.38	7.03	7.03	6.13
4,821	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWIK TRIP 48100004812	15.12	1	15.12	12.68	12.68	11.06
4,822	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.45	1	1.45	1.22	1.22	1.06
4,823	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DAKOTA STATION	5.75	1	5.75	4.82	4.82	4.21
4,824	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	13.14	1	13.14	11.02	11.02	9.61
4,825	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88
4,826	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33		CUB	16.92	1	16.92	14.19	14.19	12.38
4,827	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO NLL Seminar		PY *HOPODDDY COBB	33.64	1	33.64	28.22	28.22	24.61
4,828	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Procurement Issues Committee Audit of Flow Outage support		RAL WRAL-5 TRAVEL STR	9.95	1	9.95	8.35	8.35	7.28
4,829	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TEXAS ROADHOUSE #2661	58.70	1	58.70	49.24	49.24	42.94
4,830	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33		CARIBOU COFFEE CO #1186	15.33	1	15.33	12.86	12.86	11.21
4,831	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Daily Meals		SHORT OR TALL	41.38	1	41.38	34.71	34.71	30.27
4,832	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		APPLEBEES HAST19219294	15.75	1	15.75	13.04	13.04	11.37

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,833	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWK TRIP 48100004812	5.02	1	5.02	4.21	4.21	3.67
4,834	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		FIESTA MEXICANA	15.45	1	15.45	12.96	12.96	11.30
4,835	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support	Correct date on charge and will be within the allotted total daily amount.	LOS ARCOS	18.78	1	18.78	15.55	15.55	13.56
4,836	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support	Meal purchase on 10.15.23 and did not post until 10.16.23. Shows meal purchased on 10.14.23, which is inaccurate. Receipt included.	THE SMOKIN OAK	21.14	1	21.14	17.51	17.51	15.27
4,837	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		MCDONALD'S F6300	9.74	1	9.74	8.07	8.07	7.03
4,838	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		SUPERAMERICA 04844 3211 N	4.30	1	4.30	3.56	3.56	3.11
4,839	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	6.17	1	6.17	5.11	5.11	4.46
4,840	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	22.26	1	22.26	18.44	18.44	16.08
4,841	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	The server accidentally put both meals on my ticket. Ryan is also an Excel Employee.	TIRC-TADO STEAKHOUSE	61.99	2	31.00	51.34	51.34	44.77
4,842	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88
4,843	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33		Holiday	13.14	1	13.14	11.02	11.02	9.61
4,844	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33		CARIBOU COFFEE CO #1186	14.50	1	14.50	12.16	12.16	10.61
4,845	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33		KWK TRIP 48100004812	15.01	1	15.01	12.59	12.59	10.98
4,846	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		LOCK & DAM EATERY	32.66	1	32.66	27.05	27.05	23.59
4,847	SumTotal	NSPM	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		DOMINO'S 1967	12.96	1	12.96	10.87	10.87	9.48
4,848	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		MCDONALD'S F6300	7.28	1	7.28	6.03	6.03	5.26
4,849	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	10.15	1	10.15	8.41	8.41	7.33
4,850	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	15.98	1	15.98	13.23	13.23	11.54
4,851	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 Travel Meal - Dinner - Breakfast	WM SUPERCENTER #1472	20.87	1	20.87	17.51	17.51	15.27
4,852	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	19.00	1	19.00	15.74	15.74	13.72
4,853	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	28.86	1	28.86	23.90	23.90	20.84
4,854	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DOMINO'S 7345	16.27	1	16.27	13.65	13.65	11.90
4,855	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	39.63	1	39.63	33.24	33.24	28.99
4,856	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88
4,857	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		CUB FOODS WOODBURY	52.33	1	52.33	43.89	43.89	38.28
4,858	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33		CARIBOU COFFEE CO #1186	16.89	1	16.89	14.17	14.17	12.35
4,859	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Daily Meals		TST* KELLYS TAP HOUSE BA	39.71	1	39.71	33.31	33.31	29.05
4,860	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		APPLEBEES HAST19219294	6.79	1	6.79	5.62	5.62	4.90
4,861	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWK TRIP 24900002493	37.40	1	37.40	30.97	30.97	27.01
4,862	SumTotal	NSPM	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support of PI 2R33	Support of the fall 2023 outage at Prairie Island. This was all meals for the day.	TIRC-MONGO BAY	24.50	1	24.50	20.29	20.29	17.69
4,863	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		CULVERS OF RED WING	13.63	1	13.63	11.29	11.29	9.84
4,864	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		MCDONALD'S F6300	6.10	1	6.10	5.05	5.05	4.41
4,865	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	8.86	1	8.86	7.34	7.34	6.40
4,866	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	18.76	1	18.76	15.54	15.54	13.55
4,867	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		THE SMOKIN OAK	24.14	1	24.14	19.99	19.99	17.43
4,868	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 - Travel Meals - Lunch	WAL-MART #1472	11.28	1	11.28	9.46	9.46	8.25
4,869	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 Outage - Dinner/Breakfast	WM SUPERCENTER #1472	24.02	1	24.02	20.15	20.15	17.57
4,870	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRIP 48100004812	20.80	1	20.80	17.45	17.45	15.21
4,871	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		MCDONALD'S F6300	20.59	1	20.59	17.27	17.27	15.06
4,872	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-CURRENTS	18.15	1	18.15	15.03	15.03	13.11
4,873	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	17.25	1	17.25	14.29	14.29	12.46
4,874	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		MCDONALD'S F6300	7.72	1	7.72	6.48	6.48	5.65
4,875	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWK TRIP 48100004812	8.58	1	8.58	7.20	7.20	6.28
4,876	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	48.93	1	48.93	41.04	41.04	35.79
4,877	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88
4,878	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33		CUB	15.83	1	15.83	13.28	13.28	11.58
4,879	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33		CUB	15.83	1	15.83	13.28	13.28	11.58
4,880	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		RAISING CANES 0368	14.96	1	14.96	12.55	12.55	10.94
4,881	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 meals		PERKINS RESTAURANT 3744	29.53	1	29.53	24.77	24.77	21.60
4,882	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	All meals for the day of 10/16/23	TIRC - CURRENTS ECOMM	28.83	1	28.83	23.88	23.88	20.82
4,883	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWK TRIP 24900002493	45.96	1	45.96	38.06	38.06	33.19
4,884	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		JERSEY MIKES 24044	14.53	1	14.53	12.19	12.19	10.63
4,885	SumTotal	NSPM	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outage 2r33 support		DOMINO'S 1967	12.96	1	12.96	10.87	10.87	9.48
4,886	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 Outage Travel Meal - Dinner/Breakfast	WM SUPERCENTER #1472	21.92	1	21.92	18.39	18.39	16.03
4,887	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		BAYSIDE TAP STEAKHOUSE	34.26	1	34.26	28.74	28.74	25.06
4,888	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWK TRIP 48100004812	23.58	1	23.58	19.78	19.78	17.25
4,889	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	Purchased on 17th, posted on 19th	TIRC - CURRENTS ECOMM	29.95	1	29.95	24.80	24.80	21.63
4,890	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		BAYSIDE TAP STEAKHOUSE	32.03	1	32.03	26.87	26.87	23.43
4,891	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		KWK TRIP 48100004812	8.99	1	8.99	7.54	7.54	6.58

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,892	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		KWIK TRIP 48100004812	13.65	1	13.65	11.45	11.45	9.98
4,893	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
4,894	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		CULVERS OF RED WING	9.22	1	9.22	7.73	7.73	6.74
4,895	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	12.31	1	12.31	10.33	10.33	9.00
4,896	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88
4,897	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33 neutral isolator removal		Holiday	13.14	1	13.14	11.02	11.02	9.61
4,898	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		COPPER CANYON BAR AND GRI	13.19	1	13.19	13.19	13.19	11.50
4,899	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		CUB FOODS WOODBURY	18.96	1	18.96	15.90	15.90	13.87
4,900	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TAMARACK TAP ROOM	45.32	1	45.32	38.01	38.01	33.15
4,901	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 meals		TST* KELLYS TAP HOUSE BA	29.11	1	29.11	24.42	24.42	21.29
4,902	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	All meals for the day of 10/17/23.	TIRC - CURRENTS ECOMM	29.90	1	29.90	24.76	24.76	21.59
4,903	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		APPLEBEES HAST19219294	6.24	1	6.24	5.17	5.17	4.51
4,904	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWIK TRIP 24900002493	38.94	1	38.94	32.25	32.25	28.12
4,905	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		BAYSIDE TAP STEAKHOUSE	34.26	1	34.26	28.74	28.74	25.06
4,906	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWIK TRIP 48100004812	19.41	1	19.41	16.28	16.28	14.20
4,907	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tour OPU Power Plant Building	Tour OPU Power Plant Building	BURGER KING #7444	21.23	1	21.23	21.23	21.23	21.23
4,908	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outage 2r33 support		DOMINO'S 1967	12.96	1	12.96	10.87	10.87	9.48
4,909	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	HOUSE OF PUNJAB	24.99	1	24.99	24.99	24.99	21.79
4,910	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		EL BURRITO MERCADO	15.41	1	15.41	12.76	12.76	11.13
4,911	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		KWIK TRIP 30500003053	10.57	1	10.57	8.75	8.75	7.63
4,912	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		PANCHEROS 2306	14.38	1	14.38	11.91	11.91	10.39
4,913	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		STARBUCKS STORE 18163	8.65	1	8.65	7.16	7.16	6.25
4,914	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TST* BOCA CHICA TACO HOUS	9.78	1	9.78	8.10	8.10	7.06
4,915	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 PI Outage - Travel Meals Dinner/Breakfast	WM SUPERCENTER #1472	24.90	1	24.90	20.89	20.89	18.21
4,916	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meal - Lunch	WAL-MART #1472	6.72	1	6.72	5.64	5.64	4.92
4,917	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWIK TRIP 48100004812	14.18	1	14.18	11.89	11.89	10.37
4,918	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		POTBELLY #46	21.46	1	21.46	18.00	18.00	15.70
4,919	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	Purchased on 18th, posted on 19th	SUBWAY 32201	16.62	1	16.62	13.76	13.76	12.00
4,920	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		KWIK TRIP 48100004812	21.62	1	21.62	18.13	18.13	15.81
4,921	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Pre-Outage Training		POTBELLY #46	25.59	1	25.59	21.46	21.46	18.72
4,922	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support	Multiple Vending Machine purchases made on this day.	C N S VENDING	1.85	1	1.85	1.55	1.55	1.35
4,923	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support	Multiple Vending Machine purchases made on this day.	C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
4,924	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support	Multiple Vending Machine purchases made on this day.	C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
4,925	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.85	1	1.85	1.55	1.55	1.35
4,926	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.85	1	1.85	1.55	1.55	1.35
4,927	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
4,928	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	10.17	1	10.17	8.53	8.53	7.44
4,929	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal while travelling	Breakfast meal while travelling for offsite range	HOLIDAY STATIONS 3563	11.96	1	11.96	10.03	10.03	8.75
4,930	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		Jimmy Johns	20.35	1	20.35	17.07	17.07	14.88
4,931	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while travelling	Dinner meal while traveling for offsite range	JIMMY JOHNS - 970 - EC	23.13	1	23.13	19.40	19.40	16.92
4,932	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33		CUB	16.92	1	16.92	14.19	14.19	12.38
4,933	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership & Employeee Meeting	Breakfast	TI CAFE	8.70	1	8.70	7.21	7.21	6.28
4,934	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch meal while travelling	Lunch meal while travelling for offsite range	CHIPOTLE 2705	22.84	1	22.84	19.16	19.16	16.71
4,935	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	off-site range	neutral isolator testing	TST* THE RED GOAT BAR & G	19.03	1	19.03	19.03	19.03	16.60
4,936	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Support	Meal	DAKOTA STATION	19.79	1	19.79	16.60	16.60	14.48
4,937	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TAMARACK TAP ROOM	28.20	1	28.20	23.65	23.65	20.63
4,938	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	CHIPOTLE 2705	26.81	1	26.81	22.49	22.49	19.61
4,939	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	HOLIDAY STATIONS 3563	11.86	1	11.86	9.95	9.95	8.67
4,940	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Meals		TST* HAY CREEK CAMPGROUND	17.30	1	17.30	14.51	14.51	12.65
4,941	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Dinner for 10/18/23	TIRC-MONGO BAY	19.00	1	19.00	15.74	15.74	13.72
4,942	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Lunch for 10/18/23	TIRC - CURRENTS ECOMM	17.09	1	17.09	14.15	14.15	12.34
4,943	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		APPLEBEES HAST19219294	6.87	1	6.87	5.69	5.69	4.96
4,944	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		KWIK TRIP 24900002493	36.17	1	36.17	29.96	29.96	26.12
4,945	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	POD Meeting	Breakfast POD Meeting CO	THE DNRV COFFEE CO	14.52	2	7.26	12.03	12.03	10.49
4,946	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		KWIK TRIP 48100004812	11.03	1	11.03	9.25	9.25	8.07
4,947	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island outage		POTBELLY #46	16.76	1	16.76	14.06	14.06	12.26
4,948	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outage 2r33 support		DOMINO'S 1967	12.96	1	12.96	10.87	10.87	9.48
4,949	SumTotal	NSPM	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Airport for INPO Meeting		CINCO MEXICAN CANTINA 303	25.44	1	25.44	21.34	21.34	18.61
4,950	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		STARBUCKS 53017	20.14	1	20.14	16.68	16.68	14.55

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
4,951	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 PI outage - Dinner/Breakfast	WAL-MART #1472	24.41	1	24.41	20.47	23.47	17.85
4,952	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	18.50	1	18.50	15.32		13.36
4,953	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		APPLEBEES RED 19219591	58.04	1	58.04	48.68		42.45
4,954	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal while travelling for offsite range	Breakfast meal while traveling for offsite range	KWIK TRIP 3450003459	11.84	1	11.84	9.93		8.66
4,955	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Travel	Business Travel	TST* POSTINO - BROADWAY	41.21	2	20.61	34.13		29.76
4,956	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food	Food	Jimmy Johns	20.35	1	20.35	17.07		14.88
4,957	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33	Food while supporting PI U2 R33	Holiday	13.14	1	13.14	11.02		9.61
4,958	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI RWG Meeting - industry		GAB TERM B DCA	19.00	1	19.00	15.94		13.90
4,959	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		RED RIVER INN	15.27	1	15.27	15.27		13.32
4,960	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NuScale Meeting		COURTYARD BY MARRIOTT	16.50	1	16.50	13.84		12.07
4,961	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Support	Meal	COBORN'S SUPERSTORE	10.79	1	10.79	9.05		7.89
4,962	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	KWIK TRIP 3450003459	20.67	1	20.67	17.34		15.12
4,963	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Meals		BAYSIDE TAP STEAKHOUSE	37.62	1	37.62	31.55		27.52
4,964	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Meals for day of 10/19/23	TIRC - CURRENTS ECOMM	18.16	1	18.16	15.04		13.12
4,965	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outage 2r33 support		SO * LITTLE CANADA	18.98	1	18.98	15.92		13.88
4,966	SumTotal	NSPM	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Airport for INPO Meeting		PAPPADEAUX SEAFOOD KIT	48.12	1	48.12	40.36		35.20
4,967	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meal - Lunch	WAL-MART #1472	9.92	1	9.92	8.32		7.26
4,968	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meal - Dinner/Breakfast	WM SUPERCENTER #1472	22.22	1	22.22	18.64		16.25
4,969	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-ISLAND PERK	6.00	1	6.00	4.97		4.33
4,970	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	28.86	1	28.86	23.90		20.84
4,971	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		BURGER KING #6940	24.33	1	24.33	20.41		17.80
4,972	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	14.04	1	14.04	11.78		10.27
4,973	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		Jimmy Johns	20.35	1	20.35	17.07		14.88
4,974	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33		CUB	15.83	1	15.83	13.28		11.58
4,975	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TEXAS ROADHOUSE #2661	36.16	1	36.16	30.33		26.45
4,976	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R 33 Meals		OLD CHICAGO 0058	34.27	1	34.27	28.74		25.07
4,977	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Meals for the day of 10/20/23	TIRC - CURRENTS ECOMM	29.90	1	29.90	24.76		21.59
4,978	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage Support Travel meal		PAPA MURPHY'S MN056	52.55	1	52.55	43.52		37.95
4,979	SumTotal	NSPM	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outage 2r33 support		FIESTA MEXICANA	13.39	1	13.39	11.23		9.79
4,980	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meal - Dinner/Breakfast	WM SUPERCENTER #1472	22.13	1	22.13	18.56		16.19
4,981	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		DAKOTA STATION	10.14	1	10.14	8.40		7.32
4,982	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-ISLAND PERK	11.45	1	11.45	9.48		8.27
4,983	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food		CUB	20.18	1	20.18	16.93		14.76
4,984	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food while supporting PI U2 R33		Holiday	13.14	1	13.14	11.02		9.61
4,985	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	Outage meal	MCDONALD'S F6300	12.34	1	12.34	10.22		8.91
4,986	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Meals for day of 10/21/23	TIRC - CURRENTS ECOMM	16.02	1	16.02	13.27		11.57
4,987	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	23.58	1	23.58	19.78		17.25
4,988	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training Manager's Meeting INPO		TGI FRIDAYS 2472	6.66	1	6.66	5.59		4.87
4,989	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training Manager's Meeting INPO		TGI FRIDAYS 2472	43.80	1	43.80	36.74		32.04
4,990	SumTotal	NSPM	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outage 2r33 support		DOMINO'S 1967	15.13	1	15.13	12.69		11.07
4,991	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 PI Outage - Travel Meal - Lunch	WAL-MART #1472	7.23	1	7.23	6.06		5.29
4,992	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 PI Outage Travel Meal - Dinner/Breakfast	WM SUPERCENTER #1472	23.63	1	23.63	19.82		17.28
4,993	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	16.00	1	16.00	13.25		11.56
4,994	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	20.00	1	20.00	16.56		14.44
4,995	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DOMINO'S 7345	21.02	1	21.02	17.63		15.37
4,996	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	37.49	1	37.49	31.45		27.42
4,997	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	NRC inspection		APPLEBEES 321219032127	43.04	1	43.04	36.10		31.48
4,998	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	outage meal	RED WING BREWERY	37.87	1	37.87	31.36		27.35
4,999	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Meal	Outage Meal	Kwik Trip	9.63	1	9.63	7.98		6.95
5,000	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage Meal	Outage Meal	Subway	14.26	1	14.26	11.81		10.30
5,001	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	outage meal	GODFATHERS PIZZA	35.00	1	35.00	28.99		25.28
5,002	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	outage meal	KWIK TRIP 48100004812	5.44	1	5.44	4.51		3.93
5,003	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		CUB FOODS WOODBURY	12.22	1	12.22	10.25		8.94
5,004	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TAMARACK TAP ROOM	33.58	1	33.58	28.17		24.56
5,005	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R 33 Meals		TST* KELLYS TAP HOUSE BA	40.36	1	40.36	33.85		29.52
5,006	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Meals for the Day of 10/22/23	TIRC - CURRENTS ECOMM	29.90	1	29.90	24.76		21.59
5,007	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	20.98	1	20.98	17.60		15.35
5,008	SumTotal	NSPM	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	23.58	1	23.58	19.78		17.25
5,009	SumTotal	NSPM	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 TerraPower advisory panel meeting		BEACH HOUSE BAR & GRILL	17.08	1	17.08	14.33		12.49

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,010	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		CULVERS OF RED WING	13.63	1	13.63	11.29	11.29	9.84
5,011	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		EL BURRITO MERCADO	14.36	1	14.36	11.89	11.89	10.37
5,012	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		PANCHEROS 2306	24.31	1	24.31	20.13	20.13	17.56
5,013	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meals Dinner/Breakfast	WAL-MART #1472	24.76	1	24.76	20.77	20.77	18.11
5,014	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TARC-ISLAND PERK	8.45	1	8.45	7.00	7.00	6.10
5,015	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		AKOTA STATION	9.91	1	9.91	8.31	8.31	7.25
5,016	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	18.09	1	18.09	15.17	15.17	13.23
5,017	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling	Meal at Buffalo Wild Wings	BWW 3613 CORVALLIS	13.49	1	13.49	11.31	11.31	9.87
5,018	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	BURGER KING #6940	13.17	1	13.17	11.05	11.05	9.63
5,019	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	CULVERS OF MONTICELLO	13.63	1	13.63	11.43	11.43	9.97
5,020	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Monticello Range Training	Monticello Range Training	JIMMY JOHNS - 970	17.06	1	17.06	14.31	14.31	12.48
5,021	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage meal		TIRC - CURRENTS ECOMM	21.30	1	21.30	17.64	17.64	15.38
5,022	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	BURGER KING #6940	12.09	1	12.09	10.14	10.14	8.84
5,023	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	CULVERS OF MONTICELLO	13.63	1	13.63	11.43	11.43	9.97
5,024	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	HOLIDAY STATIONS 0196	14.98	1	14.98	12.56	12.56	10.96
5,025	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	JIMMY JOHNS - 970	22.83	1	22.83	19.15	19.15	16.70
5,026	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R 33 Meals		RANDYS RESTAURANT	16.86	1	16.86	14.14	14.14	12.33
5,027	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Meals for the day of 10/23/23	TIRC-MONGO BAY	23.00	1	23.00	19.05	19.05	16.61
5,028	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Subst training at St Cloud SC		CHICK-FIL-A #03513	11.46	1	11.46	11.46	11.46	9.99
5,029	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	23.52	1	23.52	19.73	19.73	17.20
5,030	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kwik Trip	15.68	1	15.68	13.15	13.15	11.47
5,031	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	22.44	1	22.44	18.82	18.82	16.41
5,032	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event	Grocery items that supported multiple days of breakfast and lunches during the stay for this event.	PUBLIX #664	41.26	1	41.26	34.61	34.61	30.18
5,033	SumTotal	NSPM	2023-10-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event		CHEESECAKE LENOX SQUARE	34.68	1	34.68	29.09	29.09	25.37
5,034	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		KWIK TRIP 48100004812	7.34	1	7.34	6.08	6.08	5.30
5,035	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		MCDONALD'S F6300	9.74	1	9.74	8.07	8.07	7.03
5,036	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	6.17	1	6.17	5.11	5.11	4.46
5,037	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	21.96	1	21.96	18.19	18.19	15.86
5,038	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - T4travel Meal Dinner/Breakfast	WM SUPERCENTER #1472	21.73	1	21.73	18.23	18.23	15.89
5,039	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meal Lunch	WM SUPERCENTER #1472	10.26	1	10.26	8.61	8.61	7.50
5,040	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		KWIK TRIP 24900002493	23.33	1	23.33	19.57	19.57	17.06
5,041	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage Training		PERKINS RESTAURANT 3744	20.17	1	20.17	16.92	16.92	14.75
5,042	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TARC-ISLAND PERK	9.45	1	9.45	7.83	7.83	6.82
5,043	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	8.25	1	8.25	6.83	6.83	5.96
5,044	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Willmarth external stack inspections; this was a Lunch travel meal.	In support of the Uncrewed Aircraft Services (UAS) for Willmarth external stack inspections; this was a Lunch travel meal.	KWIK TRIP 33400003343	16.09	1	16.09	13.50	13.50	11.77
5,045	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling	Meal at Applebee's	APPLEBEES LANC5225137	19.08	1	19.08	16.00	16.00	13.96
5,046	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling	Meal at Magenta	MAGENTA RESTAURANT	35.88	1	35.88	30.09	30.09	26.24
5,047	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	Outage meal	TIRC - CURRENTS ECOMM	18.27	1	18.27	15.13	15.13	13.19
5,048	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		CULVERS OF WOODBURY	17.64	1	17.64	14.80	14.80	12.90
5,049	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		TEXAS ROADHOUSE #2661	52.41	1	52.41	43.96	43.96	38.33
5,050	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	HOLIDAY STATIONS 0344	12.64	1	12.64	10.60	10.60	9.25
5,051	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R 33 Meals		GILBERTOS #11	19.87	1	19.87	16.67	16.67	14.53
5,052	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Meals		TST* KELLYS TAP HOUSE BA	0.96	1	0.96	0.81	0.81	0.70
5,053	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Meals		TST* KELLYS TAP HOUSE BA	13.00	1	13.00	10.90	10.90	9.51
5,054	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	All meals for the day of 10/24/23	TIRC - CURRENTS ECOMM	34.18	1	34.18	28.31	28.31	24.69
5,055	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	stray voltage training		THE NITTY GRITTY	22.95	1	22.95	22.95	22.95	20.01
5,056	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	18.65	1	18.65	15.64	15.64	13.64
5,057	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	22.99	1	22.99	19.28	19.28	16.82
5,058	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		JACK IN THE BOX 8159	28.68	1	28.68	24.06	24.06	20.98
5,059	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event		SILOM THAI AND SUSHI BAR	41.62	1	41.62	34.91	34.91	30.44
5,060	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Trip to Sioux Falls for Capital Projects	Trip to Sioux Falls for Capital Projects	DAKOTA MAGIC RESTAURANT	32.03	1	32.03	32.03	32.03	27.93
5,061	SumTotal	NSPM	2023-10-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Trip to Sioux Falls for Capital Projects	Trip to Sioux Falls for Capital Projects	QDOBA #2600	16.83	1	16.83	16.83	16.83	14.68
5,062	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2023 TerraPower advisory panel meeting		MSP P0D1 SHOYU	25.83	1	25.83	21.67	21.67	18.89
5,063	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support	Meal purchase on 10.24.23 and did not post until 10.26.23. Shows meal purchased on 10.25.23, which is inaccurate. Receipt included.	THE SMOKIN OAK	21.45	1	21.45	17.76	17.76	15.49
5,064	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		ECONOFODS 3328	19.48	1	19.48	16.13	16.13	14.07
5,065	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		KWIK TRIP 48100004812	9.90	1	9.90	8.20	8.20	7.15
5,066	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	17.56	1	17.56	14.54	14.54	12.68
5,067	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	23.46	1	23.46	19.43	19.43	16.94
5,068	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 Travel Meal - Dinner/Breakfast	WM SUPERCENTER #1472	24.90	1	24.90	20.89	20.89	18.21

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,069	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		KWK TRIP 48100004812	17.77	1	17.77	14.90	14.90	13.00
5,070	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	33.06	1	33.06	27.38	27.38	23.88
5,071	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal while travelling for offsite range		KWK TRIP 24900002493	8.23	1	8.23	6.90	6.90	6.02
5,072	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal while travelling for offsite range		DOMINO'S 7347	40.78	1	40.78	34.20	34.20	29.83
5,073	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch meal while travelling for offsite range		JIMMY JOHNS - 970 - EC	20.99	1	20.99	17.61	17.61	15.35
5,074	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	outage meal	TARGET 00015222	18.47	1	18.47	15.30	15.30	13.34
5,075	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	outage meal	ARBYS 7600	11.26	1	11.26	9.33	9.33	8.13
5,076	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	outage meal	KWK TRIP 48100004812	9.62	1	9.62	7.97	7.97	6.95
5,077	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		KWK TRIP 48100004812	26.47	1	26.47	22.20	22.20	19.36
5,078	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	BURGER KING #6940	12.09	1	12.09	10.14	10.14	8.84
5,079	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	JIMMY JOHNS - 970	25.18	1	25.18	21.12	21.12	18.42
5,080	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Meals		ARBYS 7600	19.20	1	19.20	16.10	16.10	14.04
5,081	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	All meals for the day of 10/25/23	TIRC - CURRENTS ECOMM	34.18	1	34.18	28.31	28.31	24.69
5,082	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	stray voltage training		TASTE OF SICHUAN.	12.61	1	12.61	12.61	12.61	11.00
5,083	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	20.98	1	20.98	17.60	17.60	15.35
5,084	SumTotal	NSPM	2023-10-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	22.44	1	22.44	18.82	18.82	16.41
5,085	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		KINGS PLACE	23.46	1	23.46	19.43	19.43	16.94
5,086	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		SUBWAY 32201	14.69	1	14.69	12.17	12.17	10.61
5,087	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	8.86	1	8.86	7.34	7.34	6.40
5,088	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	23.48	1	23.48	19.45	19.45	16.96
5,089	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-ISLAND PERK	8.90	1	8.90	7.37	7.37	6.43
5,090	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal while travelling for offsite range		KWK TRIP 34500003459	14.79	1	14.79	12.41	12.41	10.82
5,091	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling	Dinner at Castor	CASTOR	50.00	1	50.00	41.94	41.94	36.57
5,092	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling		BURGERVILLE - 46 - PDX AI	16.47	1	16.47	13.81	13.81	12.05
5,093	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	Outage meal	TIRC - CURRENTS ECOMM	24.35	1	24.35	20.17	20.17	17.59
5,094	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		HOLIDAY STATIONS 0484	7.05	1	7.05	5.91	5.91	5.16
5,095	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	KWK TRIP 34500003459	17.82	1	17.82	14.95	14.95	13.03
5,096	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Meals		3RD ACT BREWERY	55.76	1	55.76	46.77	46.77	40.79
5,097	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Dinner for 10/26/23	TIRC - CURRENTS ECOMM	17.09	1	17.09	14.15	14.15	12.34
5,098	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Lunch for 10/26/23	TIRC-MONGO BAY	9.00	1	9.00	7.45	7.45	6.50
5,099	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	stray voltage training		ARBYS 6889	10.86	1	10.86	10.86	10.86	9.47
5,100	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kwik Trip	15.83	1	15.83	13.28	13.28	11.58
5,101	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	19.12	1	19.12	16.04	16.04	13.99
5,102	SumTotal	NSPM	2023-10-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event		ATL CNBC	10.55	1	10.55	8.85	8.85	7.72
5,103	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		ECONOFODS 3328	18.23	1	18.23	15.10	15.10	13.17
5,104	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		GILBERTOS #11	18.21	1	18.21	15.08	15.08	13.15
5,105	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	23.51	1	23.51	19.47	19.47	16.98
5,106	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R34 - Travel Meal Lunch	WAL-MART #1472	10.25	1	10.25	8.60	8.60	7.50
5,107	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R34 Travel Meals - Dinner/Breakfast	WAL-MART #1472	24.34	1	24.34	20.42	20.42	17.80
5,108	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	16.00	1	16.00	13.25	13.25	11.56
5,109	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	Outage meal	TIRC - CURRENTS ECOMM	23.13	1	23.13	19.16	19.16	16.70
5,110	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		HOLIDAY STATIONSTRE3828	11.67	1	11.67	9.79	9.79	8.54
5,111	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage support		LITTLE CHOPSTIX	24.38	1	24.38	20.45	20.45	17.83
5,112	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Meals		WENDY S 438	16.78	1	16.78	14.07	14.07	12.27
5,113	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	16.92	1	16.92	14.19	14.19	12.38
5,114	SumTotal	NSPM	2023-10-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Mankato	Travel Meal to Mankato Service Center for Changing Leadership Area Meeting - Transfer Files to New China BUFFET MANKATO INC Manager	WAL-MART #1472	30.18	2	15.09	30.18	30.18	26.32
5,115	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		ECONOFODS 3328	13.61	1	13.61	11.27	11.27	9.83
5,116	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		GILBERTOS #11	33.01	1	33.01	27.34	27.34	23.84
5,117	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	14.86	1	14.86	12.31	12.31	10.73
5,118	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meal Lunch	WAL-MART #1472	10.25	1	10.25	8.60	8.60	7.50
5,119	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R34 - Travel Meals - Dinner/Breakfast	WAL-MART #1472	20.71	1	20.71	17.37	17.37	15.15
5,120	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	15.00	1	15.00	12.42	12.42	10.83
5,121	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	Outage meal	MCDONALD'S F2665	9.31	1	9.31	7.71	7.71	6.72
5,122	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Lunch for 10/28/23	TIRC-MONGO BAY	9.00	1	9.00	7.45	7.45	6.50
5,123	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	PI 2R33 Support	Meals for day of 10/27/23.	TIRC-MBAY ECOMM	24.50	1	24.50	20.29	20.29	17.69
5,124	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		CUB	21.33	1	21.33	17.89	17.89	15.60
5,125	SumTotal	NSPM	2023-10-28	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Two Stooges	23.78	1	23.78	19.95	19.95	17.39
5,126	SumTotal	NSPM	2023-10-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		EL BURRITO MERCADO	19.54	1	19.54	16.18	16.18	14.11
5,127	SumTotal	NSPM	2023-10-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		GILBERTOS #11	21.57	1	21.57	17.86	17.86	15.58

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,128	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00020461	23.33	1	23.33	19.32	19.32	16.85
5,129	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meal Dinner/Breakfast	WM SUPERCENTER #1472	22.36	1	22.36	18.75	18.75	16.36
5,130	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meal Lunch	WAL-MART #1472	6.98	1	6.98	5.85	5.85	5.11
5,131	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	13.00	1	13.00	10.77	10.77	9.39
5,132	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		CHINA ROYAL	23.88	1	23.88	20.03	20.03	17.47
5,133	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	30.10	1	30.10	25.25	25.25	22.02
5,134	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		CUB	15.35	1	15.35	12.88	12.88	11.23
5,135	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	23.58	1	23.58	19.78	19.78	17.25
5,136	SumTotal	NSPM	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	21.07	1	21.07	17.67	17.67	15.41
5,137	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meal - Dinner/Breakfast	WAL-MART #1472	24.43	1	24.43	20.49	20.49	17.87
5,138	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	22.50	1	22.50	18.63	18.63	16.25
5,139	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,140	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	14.42	1	14.42	12.09	12.09	10.55
5,141	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	39.54	1	39.54	33.16	33.16	28.92
5,142	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Radwaste Audit at Monticello Nuclear Plant		CUB FOODS #1632	16.84	1	16.84	14.12	14.12	12.32
5,143	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		SUBWAY 32201	40.29	1	40.29	33.79	33.79	29.47
5,144	SumTotal	NSPM	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	17.89	1	17.89	15.01	15.01	13.09
5,145	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		CHICK-FIL-A #03136	10.46	1	10.46	8.66	8.66	7.55
5,146	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		GILBERTOS #11	18.76	1	18.76	15.54	15.54	13.55
5,147	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		PANCHEROS 2314	24.42	1	24.42	20.22	20.22	17.64
5,148	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	14.67	1	14.67	12.15	12.15	10.59
5,149	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 travel Meal - Lunch	WAL-MART #1472	10.00	1	10.00	8.39	8.39	7.31
5,150	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meals - Dinner/Breakfast	WAL-MART #1472	24.60	1	24.60	20.63	20.63	17.99
5,151	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	17.61	1	17.61	14.58	14.58	12.72
5,152	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,153	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		CULVERS OF RED WING	9.96	1	9.96	8.35	8.35	7.29
5,154	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	15.35	1	15.35	12.88	12.88	11.23
5,155	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	41.65	1	41.65	34.93	34.93	30.46
5,156	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator removal		RED RIVER INN	14.72	1	14.72	14.72	14.72	12.84
5,157	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		ARBYS 7600	23.81	1	23.81	19.97	19.97	17.42
5,158	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		KWIK TRIP 48100004812	19.63	1	19.63	16.46	16.46	14.36
5,159	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	19.31	1	19.31	16.20	16.20	14.12
5,160	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	20.45	1	20.45	17.15	17.15	14.96
5,161	SumTotal	NSPM	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kwik Trip	19.86	1	19.86	16.66	16.66	14.53
5,162	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		ECONOFODS 3328	22.16	1	22.16	18.35	18.35	16.00
5,163	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		GILBERTOS #11	18.25	1	18.25	15.11	15.11	13.18
5,164	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	10.42	1	10.42	8.63	8.63	7.53
5,165	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meals - Dinner/Breakfast	WAL-MART #1472	24.90	1	24.90	20.89	20.89	18.21
5,166	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-ISLAND PERK	10.20	1	10.20	8.45	8.45	7.37
5,167	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	12.00	1	12.00	9.94	9.94	8.67
5,168	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		APPLEBEES 324619032465	23.92	1	23.92	20.06	20.06	17.50
5,169	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Manager Meeting		HOLIDAY INN & SUITES S	32.07	1	32.07	32.07	32.07	27.97
5,170	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Design Managers meeting	Supper for Travis 11-1-23	HOLIDAY INN & SUITES S	10.50	1	10.50	10.50	10.50	9.16
5,171	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal working at Border wind		THE RANCH STEAKHOUSE	37.67	1	37.67	31.60	31.60	27.55
5,172	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal working in Minot		SLIM CHICKENS 13801	11.16	1	11.16	9.36	9.36	8.16
5,173	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Michael Foods Planning Meeting	Michael Foods Planning Meeting	E J'S RESTAURANT	18.99	1	18.99	18.99	18.99	13.17
5,174	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	HOLIDAY STATIONS 0484	14.98	1	14.98	12.56	12.56	10.96
5,175	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Training Support	No receipt available as this was a vending machine purchase at PITC	C N S VENDING	4.85	1	4.85	4.07	4.07	3.55
5,176	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Training Support	No receipt available as this was a vending machine purchase at PITC	C N S VENDING	7.10	1	7.10	5.96	5.96	5.19
5,177	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Training Support		THE SMOKIN OAK	25.61	1	25.61	21.48	21.48	18.73
5,178	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		THE SMOKIN OAK	47.86	1	47.86	39.64	39.64	34.57
5,179	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		CULVERS OF RED WING	13.63	1	13.63	11.43	11.43	9.97
5,180	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco wells conductivity measurements		CASEYS #3570	10.02	1	10.02	10.02	10.02	8.74
5,181	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco wells conductivity measurements		KWIK TRIP 17700001776	10.63	1	10.63	10.63	10.63	9.27
5,182	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		TST* HAY CREEK CAMPGROUND	31.02	1	31.02	26.02	26.02	22.69
5,183	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	14.57	1	14.57	12.22	12.22	10.66
5,184	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	23.13	1	23.13	19.40	19.40	16.92
5,185	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	22.44	1	22.44	18.82	18.82	16.41
5,186	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training Planning		ELSIES	110.54	5	22.11	92.72	92.72	80.85

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,187	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while off-site for range activities	Travel meal while off-site for range activities	HOLIDAY STATIONS 0484	15.91	1	15.91	13.34	13.34	11.64
5,188	SumTotal	NSPM	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	ITALIAN MOON	23.00	1	23.00	23.00	23.00	20.06
5,189	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		KWIK TRIP 48100004812	16.45	1	16.45	13.62	13.62	11.88
5,190	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		MCDONALD'S F6300	15.63	1	15.63	12.94	12.94	11.29
5,191	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	7.03	1	7.03	5.82	5.82	5.08
5,192	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	24.00	1	24.00	19.88	19.88	17.33
5,193	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meal - Lunch	WM SUPERCENTER #1472	9.66	1	9.66	8.10	8.10	7.07
5,194	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meals - Dinner/Breakfast	WAL-MART #1472	24.60	1	24.60	20.63	20.63	17.99
5,195	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-CURRENTS	12.25	1	12.25	10.15	10.15	8.85
5,196	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		ARBYS 7600	12.12	1	12.12	10.17	10.17	8.87
5,197	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.45	1	1.45	1.22	1.22	1.06
5,198	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	48.08	1	48.08	40.33	40.33	35.17
5,199	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend MN Public Utilities Commission hearing re Denver Meetings	hearing	CARIBOU COFFEE CO #161	15.54	1	15.54	15.54	15.54	15.54
5,200	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings		KLWINS - DENVER	25.99	2	12.99	21.80	21.80	19.01
5,201	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings		PANDA EXPRESS A GATES	11.34	1	11.34	9.51	9.51	8.29
5,202	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while on Site Visit	Lunch while on site visit for project	ZAKIA DELI	10.35	1	10.35	8.68	8.68	7.57
5,203	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal working at Border Wind		CENEX FARMERS 09884990	18.19	1	18.19	15.26	15.26	13.30
5,204	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal working at Border Wind		WHITE HOUSE CAFE	20.07	1	20.07	16.83	16.83	14.68
5,205	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal working in Minot		HOLIDAY STATIONS 0189	22.58	1	22.58	18.94	18.94	16.52
5,206	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator removal		CHARLES CAFE	19.10	1	19.10	19.10	19.10	16.66
5,207	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Radwaste Audit at Monticello Nuclear Plant		DARY QUEEN #41529	14.58	1	14.58	12.23	12.23	10.66
5,208	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		THE SMOKIN OAK	63.46	1	63.46	52.56	52.56	45.83
5,209	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		KWIK TRIP 48100004812	20.38	1	20.38	17.09	17.09	14.91
5,210	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		SUBWAY 32201	15.23	1	15.23	12.77	12.77	11.14
5,211	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage	The receipt was lost. Total was 34.84 for dinner	TST* HAY CREEK CAMPGROUND	34.84	1	34.84	29.22	29.22	25.48
5,212	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	32.18	1	32.18	26.99	26.99	23.54
5,213	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	23.45	1	23.45	19.67	19.67	17.15
5,214	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kwik Trip	19.86	1	19.86	16.66	16.66	14.53
5,215	SumTotal	NSPM	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage	Travel Meal - PI Outage	TRC-TADO STEAKHOUSE	66.00	1	66.00	54.66	54.66	47.67
5,216	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		ECONOFODS 3328	20.48	1	20.48	16.96	16.96	14.79
5,217	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		GLIBERTOS #11	14.89	1	14.89	12.33	12.33	10.75
5,218	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	7.03	1	7.03	5.82	5.82	5.08
5,219	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	24.96	1	24.96	20.67	20.67	18.03
5,220	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel meal lunch	WM SUPERCENTER #1472	10.25	1	10.25	8.60	8.60	7.50
5,221	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meals Dinner/Breakfast	WM SUPERCENTER #1472	23.67	1	23.67	19.85	19.85	17.31
5,222	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-TRADEWINDS BUFFET	34.20	1	34.20	28.32	28.32	24.70
5,223	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	19.10	1	19.10	16.02	16.02	13.97
5,224	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WENDY'S 426	12.18	1	12.18	10.22	10.22	8.91
5,225	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		THE SMOKIN OAK	43.42	1	43.42	35.96	35.96	31.36
5,226	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		THE SMOKIN OAK	40.63	1	40.63	34.08	34.08	29.72
5,227	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage consult		CASEYS #3601	7.11	1	7.11	7.11	7.11	6.20
5,228	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	18.23	1	18.23	15.10	15.10	13.17
5,229	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	23.45	1	23.45	19.67	19.67	17.15
5,230	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kwik Trip	19.86	1	19.86	16.66	16.66	14.53
5,231	SumTotal	NSPM	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage	Travel Meal - PI Outage	TRC-TADO STEAKHOUSE	65.00	1	65.00	53.83	53.83	46.94
5,232	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		ECONOFODS 3328	21.28	1	21.28	17.62	17.62	15.37
5,233	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		GLIBERTOS #11	14.89	1	14.89	12.33	12.33	10.75
5,234	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	15.53	1	15.53	12.86	12.86	11.22
5,235	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	18.61	1	18.61	15.41	15.41	13.44
5,236	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meals Dinner/	WM SUPERCENTER #1472	22.86	1	22.86	19.17	19.17	16.72
5,237	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	15.00	1	15.00	12.42	12.42	10.83
5,238	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		THE SMOKIN OAK	39.76	1	39.76	32.93	32.93	28.72
5,239	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	18.02	1	18.02	14.92	14.92	13.01
5,240	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		CUB	16.97	1	16.97	14.23	14.23	12.41
5,241	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Two Stooges	22.67	1	22.67	19.01	19.01	16.58
5,242	SumTotal	NSPM	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage		TRC-TADO STEAKHOUSE	53.44	1	53.44	44.26	44.26	38.59
5,243	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		RED WING BREWERY	19.36	1	19.36	16.03	16.03	13.98
5,244	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	7.03	1	7.03	5.82	5.82	5.08
5,245	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	21.46	1	21.46	17.77	17.77	15.50

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,246	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel meal - Lunch	WM SUPERCENTER #1472	9.70	1	9.70	8.14	8.14	7.10
5,247	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meals Dinner/Breakfast	WM SUPERCENTER #1472	24.90	1	24.90	20.89	20.89	18.21
5,248	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWK TRIP 48100004812	21.50	1	21.50	18.03	18.03	15.73
5,249	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	43.16	1	43.16	36.20	36.20	31.57
5,250	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		THE SMOKIN OAK	30.05	1	30.05	24.89	24.89	21.70
5,251	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		COBORN'S SUPERSTORE	17.81	1	17.81	14.94	14.94	13.03
5,252	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		SUBWAY 32201	30.57	1	30.57	25.64	25.64	22.36
5,253	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shift Manager Training		WINGSTOP 2077	16.19	1	16.19	13.58	13.58	11.84
5,254	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		KWK TRIP 48100004812	33.42	1	33.42	27.68	27.68	24.14
5,255	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		TRC-CURRENTS	19.00	1	19.00	15.74	15.74	13.72
5,256	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	23.15	1	23.15	19.42	19.42	16.93
5,257	SumTotal	NSPM	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kwik Trip	19.76	1	19.76	16.57	16.57	14.45
5,258	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage support		TARGET 00015222	15.53	1	15.53	12.86	12.86	11.22
5,259	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 - Travel Meal Lunch	WM SUPERCENTER #1472	12.34	1	12.34	10.35	10.35	9.03
5,260	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meals - Dinner/Breakfast	WAL-MART #1472	24.41	1	24.41	20.47	20.47	17.85
5,261	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	Used my own card, didn't have Corporate Card with me.	Mongo Bay	19.00	1	19.00	15.74	15.74	13.72
5,262	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	11.00	1	11.00	9.11	9.11	7.94
5,263	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		ARBY'S 7600	10.82	1	10.82	9.08	9.08	7.91
5,264	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	49.08	1	49.08	41.17	41.17	35.90
5,265	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Personal Meal - Travel	Personal Meal - Travel	CULVERS OF RED WING	12.23	1	12.23	10.26	10.26	8.95
5,266	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		CULVERS OF RED WING	17.38	1	17.38	14.39	14.39	12.55
5,267	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		KWK TRIP 48100004812	10.36	1	10.36	8.69	8.69	7.58
5,268	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		TST* KELLY'S TAP HOUSE BA	32.20	1	32.20	27.01	27.01	23.55
5,269	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shift Manager Training		SHANES RIB SHACK CUMBERL	41.00	1	41.00	34.39	34.39	29.99
5,270	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	20.15	1	20.15	16.69	16.69	14.55
5,271	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	20.15	1	20.15	16.90	16.90	14.74
5,272	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	22.48	1	22.48	18.86	18.86	16.44
5,273	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel ♦ Meal for Day/Fam/Night fire range training.	Travel ♦ Meal for Day/Fam/Night fire range training.	HOLIDAY STATIONS 0484	18.39	1	18.39	15.42	15.42	13.45
5,274	SumTotal	NSPM	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel ♦ Meal for night fire range training.	Travel ♦ Meal for night fire range training.	CULVERS OF RED WING	16.62	1	16.62	13.94	13.94	12.16
5,275	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	2R33 Outage - ravel Meal - Lunch	WAL-MART #1472	8.20	1	8.20	6.88	6.88	6.00
5,276	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Outage - Travel Meals - Dinner/breakfast	WM SUPERCENTER #1472	23.63	1	23.63	19.82	19.82	17.28
5,277	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	12.00	1	12.00	9.94	9.94	8.67
5,278	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		RANDYS RESTAURANT	18.58	1	18.58	15.58	15.58	13.59
5,279	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	47.59	1	47.59	39.92	39.92	34.81
5,280	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	outage meal	WM SUPERCENTER #3534	6.58	1	6.58	5.45	5.45	4.75
5,281	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		THE SMOKIN OAK	36.73	1	36.73	30.42	30.42	26.53
5,282	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shift Manager Training		SOUTH CITY KITCHEN VIN	52.15	1	52.15	43.74	43.74	38.14
5,283	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		MCDONALD'S F25255	10.40	1	10.40	10.40	10.40	9.07
5,284	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support 2R33		TARGET 00021808	25.28	1	25.28	21.20	21.20	18.49
5,285	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		TST* HAY CREEK CAMPGROUND	23.93	1	23.93	20.07	20.07	17.50
5,286	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	17.81	1	17.81	14.75	14.75	12.86
5,287	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	18.23	1	18.23	15.29	15.29	13.33
5,288	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kwik Trip	19.76	1	19.76	16.57	16.57	14.45
5,289	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		TARGET 00021808	24.74	1	24.74	20.75	20.75	18.10
5,290	SumTotal	NSPM	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage		BAYSIDE TAP STEAKHOUSE	32.31	1	32.31	26.76	26.76	23.33
5,291	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 travel Meal - Lunch	WAL-MART #1472	10.00	1	10.00	8.39	8.39	7.31
5,292	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meals - Dinner/Breakfast	WM SUPERCENTER #1472	24.60	1	24.60	20.63	20.63	17.99
5,293	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	10.12	1	10.12	8.38	8.38	7.31
5,294	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.10	1	2.10	1.76	1.76	1.54
5,295	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,296	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	48.04	1	48.04	40.29	40.29	35.14
5,297	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	Outage meal	TRC - CURRENTS ECOMM	24.35	1	24.35	20.17	20.17	17.59
5,298	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		THE SMOKIN OAK	30.05	1	30.05	24.89	24.89	21.70
5,299	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		CULVERS OF RED WING	19.63	1	19.63	16.46	16.46	14.36
5,300	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		SUBWAY 32201	11.59	1	11.59	9.72	9.72	8.48
5,301	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		THE SMOKIN OAK	27.83	1	27.83	23.34	23.34	20.36
5,302	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shift Manager Training		CANOE	63.96	1	63.96	53.65	53.65	46.78
5,303	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		HOUSE OF PIZZA - WEST	24.84	1	24.84	24.84	24.84	21.66

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPMT Total Amount	NSPMT Electric Utility Total Amount	State of MN Electric Retail Amount
5,304	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		ARBY'S 7600	13.41	1	13.41	11.25	11.25	9.81
5,305	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	20.38	1	20.38	16.88	16.88	14.72
5,306	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	18.65	1	18.65	15.64	15.64	13.64
5,307	SumTotal	NSPM	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	21.98	1	21.98	18.44	18.44	16.08
5,308	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel meals - Dinner/Breakfast	WM SUPERCENTER #1472	23.63	1	23.63	19.82	19.82	17.28
5,309	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meal - Lunch	WM SUPERCENTER #1472	7.92	1	7.92	6.64	6.64	5.79
5,310	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	17.50	1	17.50	14.49	14.49	12.64
5,311	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,312	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	53.76	1	53.76	45.09	45.09	39.32
5,313	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage meal	outage meal	KINGS PLACE	126.20	7	18.03	104.52	104.52	91.14
5,314	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage meal	outage meal	TRC - CURRENTS ECOMM	24.35	1	24.35	20.17	20.17	17.59
5,315	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reactor 1 Incident Root Cause		THE SMOKIN OAK	42.31	1	42.31	35.04	35.04	30.56
5,316	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		KWIK TRIP 48100004812	7.97	1	7.97	6.68	6.68	5.83
5,317	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shift Manager Training		BOBBYS BURGER PLACE	20.20	1	20.20	16.94	16.94	14.78
5,318	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		CHARLIES CAFE	8.73	1	8.73	8.73	8.73	7.61
5,319	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		JIMMY JOHNS - 970	16.58	1	16.58	16.58	16.58	14.46
5,320	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		BAYSIDE TAP STEAKHOUSE	47.12	1	47.12	39.52	39.52	34.47
5,321	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		PERKINS RESTAURANT 3744	20.38	1	20.38	17.09	17.09	14.91
5,322	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	22.35	1	22.35	18.75	18.75	16.35
5,323	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kwik Trip	20.05	1	20.05	16.82	16.82	14.67
5,324	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage	Travel Meal - PI Outage	TRC-TADO STEAKHOUSE	63.00	1	63.00	52.18	52.18	45.50
5,325	SumTotal	NSPM	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while off-site for range activities	Lunch meal while traveling for off-site range	HOLIDAY STATIONS 0484	11.79	1	11.79	9.89	9.89	8.62
5,326	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meal - Lunch	WAL-MART #1472	7.92	1	7.92	6.64	6.64	5.79
5,327	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 PI Outage	PI 2R33 Travel Meals - Dinner/Breakfast	WM SUPERCENTER #1472	22.15	1	22.15	18.58	18.58	16.20
5,328	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,329	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage meal	outage meal	DO 'STORETHESMOKINGOAKR	21.79	1	21.79	18.05	18.05	15.74
5,330	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		DAKOTA STATION	16.19	1	16.19	13.58	13.58	11.84
5,331	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		KWIK TRIP 48100004812	25.82	1	25.82	21.66	21.66	18.89
5,332	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Root Cause		SUBWAY 32201	19.41	1	19.41	16.28	16.28	14.20
5,333	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI Outage		OUTBACK 2415	27.23	1	27.23	22.55	22.55	19.67
5,334	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	20.15	1	20.15	16.90	16.90	14.74
5,335	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	22.48	1	22.48	18.86	18.86	16.44
5,336	SumTotal	NSPM	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage	Travel Meal - PI Outage	TRC-TADO STEAKHOUSE	66.00	1	66.00	54.66	54.66	47.67
5,337	SumTotal	NSPM	2023-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		CUB	24.33	1	24.33	20.41	20.41	17.80
5,338	SumTotal	NSPM	2023-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Two Stooges	23.68	1	23.68	19.86	19.86	17.32
5,339	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	16.00	1	16.00	13.25	13.25	11.56
5,340	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DOMINO'S 7345	21.02	1	21.02	17.63	17.63	15.37
5,341	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	28.31	1	28.31	23.75	23.75	20.71
5,342	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Annual Conference	Breakfast in Airport	MACARONI GRILL ORD	24.02	1	24.02	24.02	24.02	24.02
5,343	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	22.15	1	22.15	18.58	18.58	16.20
5,344	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	traveling for regulatory conference- bna		LA QUINTA TWENTY 6	25.73	1	25.73	25.73	25.73	25.73
5,345	SumTotal	NSPM	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	traveling for regulatory conference- breakfast		STONE ARCH	19.13	1	19.13	19.13	19.13	19.13
5,346	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-ISLAND PERK	13.25	1	13.25	10.97	10.97	9.57
5,347	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		ALDI 72055	38.68	1	38.68	32.44	32.44	28.29
5,348	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	18.53	1	18.53	15.54	15.54	13.55
5,349	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		ESTES TWIN CITIES NEWS	7.89	1	7.89	6.62	6.62	5.77
5,350	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		ZONA COCINA - ECOMMERCE	22.59	1	22.59	18.95	18.95	16.52
5,351	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Annual Conference	Lunch	GLF/PETEDYE	25.01	1	25.01	25.01	25.01	25.01
5,352	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Annual Conference	Lunch at NARUC	TST* LA QUINTA BREWING CO	20.94	1	20.94	20.94	20.94	20.94
5,353	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	19.56	1	19.56	16.41	16.41	14.31
5,354	SumTotal	NSPM	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	20.89	1	20.89	17.52	17.52	15.28
5,355	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage		CARIBOU COFFEE #1494	4.43	1	4.43	3.72	3.72	3.24
5,356	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	18.25	1	18.25	15.11	15.11	13.18
5,357	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-TRADEWINDS BUFFET	16.03	1	16.03	13.28	13.28	11.58
5,358	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		CULVERS OF RED WING	9.65	1	9.65	8.09	8.09	7.06
5,359	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	17.15	1	17.15	14.38	14.38	12.54
5,360	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	40.24	1	40.24	33.75	33.75	29.43
5,361	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		USCONNECT FDEXP ATL MKVL	4.36	1	4.36	3.66	3.66	3.19
5,362	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		USCONNECT FDEXP ATL MKVL	4.36	1	4.36	3.66	3.66	3.19

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,363	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo/Minot power upgrade		TST* GRAND HOTEL	34.35	1	34.35	34.35	32.00	27.91
5,364	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		JERSEY MIKES 24002	13.98	1	13.98	13.98	13.98	12.19
5,365	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	18.95	1	18.95	15.89	15.89	13.86
5,366	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	22.13	1	22.13	18.56	18.56	16.19
5,367	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training oversight		STORE	7.20	1	7.20	6.04	6.04	5.27
5,368	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel ♦ Meal for DayFam/Night fire range training.	Travel ♦ Meal for DayFam/Night fire range training.	HOLIDAY STATIONS 0484	18.23	1	18.23	15.29	15.29	13.33
5,369	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel ♦ Meal for DayFam/Night fire range training.	Travel ♦ Meal for DayFam/Night fire range training.	MCDONALD'S F6300	13.62	1	13.62	11.42	11.42	9.96
5,370	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		TST* GRAND HOTEL	15.00	1	15.00	15.00	13.98	12.19
5,371	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while off-site for range activities	Lunch meal while traveling for off-site range	HOLIDAY STATIONS 0484	15.67	1	15.67	13.14	13.14	11.46
5,372	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	traveling for regulatory conference-breakfast	coffee and eggs	LA QUINTA MARKETPLACE	17.33	1	17.33	17.33	17.33	17.33
5,373	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to MPLS for staff meeting	Trip to MPLS for staff meeting	PIZZA LUCE	32.71	1	32.71	32.71	32.71	28.52
5,374	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage		CARIBOU COFFEE CO #1117	3.88	1	3.88	3.25	3.25	2.84
5,375	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		ALDI 72055	35.33	1	35.33	29.63	29.63	25.84
5,376	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	10.56	1	10.56	8.86	8.86	7.72
5,377	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		PERKINS RESTAURANT 3744	20.60	1	20.60	17.28	17.28	15.07
5,378	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		DO DOORDASH TUBTMSIA	59.42	1	59.42	49.84	49.84	43.46
5,379	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		USCONNECT FDEXP ATL MKVL	4.36	1	4.36	3.66	3.66	3.19
5,380	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		USCONNECT FDEXP ATL MKVL	4.36	1	4.36	3.66	3.66	3.19
5,381	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo/Minot power upgrade		SICKIES GARAGE BURGERS &	23.69	1	23.69	23.69	22.07	19.25
5,382	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	maint. supplies		ARBYS 7020	12.10	1	12.10	10.02	10.02	8.74
5,383	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC lunch		PSP HALF MOON EMPAN	7.22	1	7.22	7.22	7.22	7.22
5,384	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC meals	breakfast and dinner (for 2)	LA QUINTA HOTEL	115.69	3	38.56	115.69	115.69	115.69
5,385	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standards meeting in SF		CONOCO - CORNER PANTRY 31	14.41	1	14.41	14.41	14.41	14.41
5,386	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		CASEYS #3601	10.10	1	10.10	10.10	10.10	8.81
5,387	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	18.95	1	18.95	15.89	15.89	13.86
5,388	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	23.45	1	23.45	19.67	19.67	17.15
5,389	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		SICKIES GARAGE BURGERS &	21.48	1	21.48	21.48	20.01	17.45
5,390	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	traveling for regulatory conference-dinner		PSP HALF MOON EMPAN	23.44	1	23.44	23.44	23.44	23.44
5,391	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to MPLS for staff meeting	Trip to MPLS for staff meeting	QDOBA 1881	17.65	1	17.65	17.65	17.65	15.39
5,392	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		ATL FOOD KIOSKS	4.08	1	4.08	3.42	3.42	2.98
5,393	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		HOKKAIDO	19.35	1	19.35	16.23	16.23	14.15
5,394	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		MSP POD 5 CRISP AND GREEN	10.77	1	10.77	9.03	9.03	7.88
5,395	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage		CARIBOU COFFEE #1494	4.43	1	4.43	3.72	3.72	3.24
5,396	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	15.50	1	15.50	12.84	12.84	11.19
5,397	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DAKOTA STATION	15.35	1	15.35	12.88	12.88	11.23
5,398	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	25.42	1	25.42	21.32	21.32	18.59
5,399	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		ETERIE	7.00	1	7.00	5.87	5.87	5.12
5,400	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		MSP POD1 SHOYU MARKET	6.28	1	6.28	5.27	5.27	4.59
5,401	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		POPEYES 4625	11.15	1	11.15	9.35	9.35	8.16
5,402	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Atlanta INPO Meeting		SQ 'BUCKHEAD BOOKS	10.77	1	10.77	9.03	9.03	7.88
5,403	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and Leadership meetings	Travel meal	TST* SUSHI DEN	51.84	1	51.84	42.93	42.93	37.44
5,404	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		APPLEBEES 2190042	23.17	1	23.17	23.17	23.17	20.21
5,405	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		UPTOWN BAR & GRILL	14.78	1	14.78	14.78	14.78	12.89
5,406	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel ♦ Meal for AR15 2 Day Armorer Course	Travel ♦ Meal for AR15 2 Day Armorer Course	FIVE GUYS MN 1137 GSR	23.00	1	23.00	19.29	19.29	16.82
5,407	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	64.13	1	64.13	53.11	53.11	46.32
5,408	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while off-site for range activities	Lunch meal while traveling for off-site range	KWIK TRIP 24900002493	16.71	1	16.71	14.02	14.02	12.22
5,409	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		CANTEEN VENDING	2.00	1	2.00	1.68	1.68	1.46
5,410	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		CMSVEND'CV JACKSONVILLE	2.00	1	2.00	1.68	1.68	1.46
5,411	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		HOKKAIDO	11.29	1	11.29	9.47	9.47	8.26
5,412	SumTotal	NSPM	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		MCDONALD'S F22231	11.80	1	11.80	9.90	9.90	8.63
5,413	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage		CARIBOU COFFEE #1494	4.43	1	4.43	3.72	3.72	3.24
5,414	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	11.00	1	11.00	9.11	9.11	7.94
5,415	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	17.25	1	17.25	14.29	14.29	12.46
5,416	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage consulting		JIMMY JOHNS - 804	14.52	1	14.52	14.52	14.52	12.66
5,417	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel ♦ Meal for AR15 2 Day Armorer Course	Travel ♦ Meal for AR15 2 Day Armorer Course	PY *E&G 1045 ROCHESTER	18.89	1	18.89	15.84	15.84	13.82
5,418	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		CANTEEN VENDING	2.00	1	2.00	1.68	1.68	1.46
5,419	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		CMSVEND'CV JACKSONVILLE	2.00	1	2.00	1.68	1.68	1.46
5,420	SumTotal	NSPM	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		HOKKAIDO	18.53	1	18.53	15.54	15.54	13.55

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,421	SumTotal	NSPM	2023-11-17	Meats & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		WENDY'S #74	10.74	1	10.74	9.01	9.01	7.86
5,422	SumTotal	NSPM	2023-11-18	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage		CARIBOU COFFEE #1494	4.43	1	4.43	3.72	3.72	3.24
5,423	SumTotal	NSPM	2023-11-18	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage		TIRC-TADO STEAKHOUSE	49.16	1	49.16	40.71	40.71	35.50
5,424	SumTotal	NSPM	2023-11-18	Meats & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Surveillance of Dresser, Jacksonville		JAX CNBC C CONC	5.99	1	5.99	5.02	5.02	4.38
5,425	SumTotal	NSPM	2023-11-19	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage		TARGET 00021808	43.51	1	43.51	36.49	36.49	31.83
5,426	SumTotal	NSPM	2023-11-19	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	This meal was actually purchased on 11/19 - see receipt for details.	DAKOTA STATION	14.93	1	14.93	12.36	12.36	10.78
5,427	SumTotal	NSPM	2023-11-19	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		HOLIDAY STATIONS 0374	19.46	1	19.46	16.32	16.32	14.23
5,428	SumTotal	NSPM	2023-11-19	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	48.92	1	48.92	41.03	41.03	35.78
5,429	SumTotal	NSPM	2023-11-19	Meats & Entertainment	Meal-Travel	S-Travel Meal	Support :PI Forced Outage		CULVERS OF RED WING	11.37	1	11.37	9.42	9.42	8.21
5,430	SumTotal	NSPM	2023-11-19	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	22.35	1	22.35	18.75	18.75	16.35
5,431	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage		CARIBOU COFFEE CO #1161	3.85	4	1.00	3.23	3.23	2.82
5,432	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	This meal was actually purchased on 11/20 - see receipt for details.	TIRC - CURRENTS ECOMM	17.09	1	17.09	14.15	14.15	12.34
5,433	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-CURRENTS	14.92	1	14.92	12.36	12.36	10.78
5,434	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		RANDYS RESTAURANT	8.38	1	8.38	7.03	7.03	6.13
5,435	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	50.25	1	50.25	42.15	42.15	36.76
5,436	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	Support :PI Forced Outage		THE SMOKIN OAK	29.66	1	29.66	24.56	24.56	21.42
5,437	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	Support :PI Forced Outage		WIEDERHOLT'S SUPPER CLUB	39.70	1	39.70	32.88	32.88	28.67
5,438	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	18.95	1	18.95	15.89	15.89	13.86
5,439	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	22.65	1	22.65	19.00	19.00	16.57
5,440	SumTotal	NSPM	2023-11-20	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	I traveled to conduct safety training.	CROOKED PINT SIOUX FALLS	15.29	1	15.29	15.29	15.29	13.33
5,441	SumTotal	NSPM	2023-11-21	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	This meal was purchased on 11/21/23 and posted on 11/24/23, see uploaded receipt.	TIRC-MONGO BAY	13.00	1	13.00	10.77	10.77	9.39
5,442	SumTotal	NSPM	2023-11-21	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		COBORN'S SUPERSTORE	33.15	1	33.15	27.81	27.81	24.25
5,443	SumTotal	NSPM	2023-11-21	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		PANDA EXPRESS 701	13.00	1	13.00	10.90	10.90	9.51
5,444	SumTotal	NSPM	2023-11-21	Meats & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		EL MEXICAN	19.15	1	19.15	19.15	19.15	16.70
5,445	SumTotal	NSPM	2023-11-21	Meats & Entertainment	Meal-Travel	S-Travel Meal	Support :PI Forced Outage	This meal was on 11/21. However, another meal was credited on 11/21 that should have been credited on 11/20/23.	KINGS PLACE	19.55	1	19.55	16.19	16.19	14.12
5,446	SumTotal	NSPM	2023-11-21	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	17.55	1	17.55	14.72	14.72	12.84
5,447	SumTotal	NSPM	2023-11-21	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	23.45	1	23.45	19.67	19.67	17.15
5,448	SumTotal	NSPM	2023-11-21	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	I traveled to conduct safety training.	SUBWAY 14858	14.68	1	14.68	14.68	14.68	12.80
5,449	SumTotal	NSPM	2023-11-22	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	11.70	1	11.70	9.69	9.69	8.45
5,450	SumTotal	NSPM	2023-11-22	Meats & Entertainment	Meal-Travel	S-Travel Meal	Support :PI Forced Outage		Kwik Trip	16.14	1	16.14	13.37	13.37	11.66
5,451	SumTotal	NSPM	2023-11-22	Meats & Entertainment	Meal-Travel	S-Travel Meal	Support :PI Forced Outage		MCDONALD'S F6300	9.87	1	9.87	8.17	8.17	7.13
5,452	SumTotal	NSPM	2023-11-22	Meats & Entertainment	Meal-Travel	S-Travel Meal	Support :PI Forced Outage		MCDONALD'S F6300	13.40	1	13.40	11.10	11.10	9.68
5,453	SumTotal	NSPM	2023-11-22	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	19.28	1	19.28	16.17	16.17	14.10
5,454	SumTotal	NSPM	2023-11-22	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kellys Tap House	19.85	1	19.85	16.65	16.65	14.52
5,455	SumTotal	NSPM	2023-11-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Outage		HOME PLATE GRILL	65.84	1	65.84	55.22	55.22	48.16
5,456	SumTotal	NSPM	2023-11-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	9.00	1	9.00	7.45	7.45	6.50
5,457	SumTotal	NSPM	2023-11-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	18.55	1	18.55	15.56	15.56	13.57
5,458	SumTotal	NSPM	2023-11-23	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	22.65	1	22.65	19.00	19.00	16.57
5,459	SumTotal	NSPM	2023-11-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	This meal was purchased on 11/24 but posted on 11/25. See receipt for details	TIRC-MONGO BAY	22.50	1	22.50	18.63	18.63	16.25
5,460	SumTotal	NSPM	2023-11-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		CHINA ROYAL	19.00	1	19.00	15.94	15.94	13.90
5,461	SumTotal	NSPM	2023-11-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	21.59	1	21.59	18.11	18.11	15.79
5,462	SumTotal	NSPM	2023-11-24	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	23.45	1	23.45	19.67	19.67	17.15
5,463	SumTotal	NSPM	2023-11-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	This meal was purchased on the 25th and posted on the 26th. See receipt for details.	TIRC-MONGO BAY	16.50	1	16.50	13.66	13.66	11.92
5,464	SumTotal	NSPM	2023-11-25	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	64.01	1	64.01	53.69	53.69	46.82
5,465	SumTotal	NSPM	2023-11-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-ISLAND PERK	8.75	1	8.75	7.25	7.25	6.32
5,466	SumTotal	NSPM	2023-11-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	61.98	1	61.98	51.99	51.99	45.33
5,467	SumTotal	NSPM	2023-11-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	outage meal	outage meal	TARGET 00015222	13.27	1	13.27	10.99	10.99	9.58
5,468	SumTotal	NSPM	2023-11-26	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	21.60	1	21.60	18.12	18.12	15.80
5,469	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	24.35	1	24.35	20.17	20.17	17.59
5,470	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		CULVERS OF RED WING	11.37	1	11.37	9.54	9.54	8.32
5,471	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Fire Protection Audit-Monticello		RANCHO GRANDE IN MONTI	13.95	1	13.95	11.70	11.70	10.20
5,472	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Fire Protection Audit-Monticello		WAL-MART #3624	13.81	1	13.81	11.58	11.58	10.10
5,473	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		HAAGEN-DAZS ICE CREAM SHO	10.21	1	10.21	8.46	8.46	7.37
5,474	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		MSP CAMDEN FOOD 6751162	23.30	1	23.30	19.30	19.30	16.83
5,475	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee; meal while attending conference	TST* CAPITOL CITY BREWERY	27.45	1	27.45	23.02	23.02	20.08
5,476	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	outage meal	outage meal	TIRC - CURRENTS ECOMM	24.35	1	24.35	20.17	20.17	17.59
5,477	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	QA assessments in Grand Forks		BOSS PIZZA AND CHICKEN	29.78	1	29.78	29.78	29.78	29.78
5,478	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Support :PI Forced Outage		TST* KELLYS TAP HOUSE BA	22.81	1	22.81	18.89	18.89	16.47
5,479	SumTotal	NSPM	2023-11-27	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	18.45	1	18.45	15.48	15.48	13.50

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,480	SumTotal	NSPM	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	23.45	1	23.45	19.67	19.67	17.15
5,481	SumTotal	NSPM	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transformer meeting	Water and Snack before flight	FABER NEWS #4001	8.86	1	8.86	7.34	7.34	6.40
5,482	SumTotal	NSPM	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transformer meeting		SQ *ATLANTA DAILY WORLD	11.86	1	11.86	9.82	9.82	8.57
5,483	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-CURRENTS	15.45	1	15.45	12.80	12.80	11.16
5,484	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-ISLAND PERK	8.20	1	8.20	6.79	6.79	5.92
5,485	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.45	1	1.45	1.22	1.22	1.06
5,486	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	15.62	1	15.62	13.10	13.10	11.43
5,487	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	47.73	1	47.73	40.03	40.03	34.91
5,488	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fire Protection Audit-Monticello		HAWK'S SPORTS BAR & GRILL	15.13	1	15.13	12.69	12.69	11.07
5,489	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		HAAGEN-DAZS ICE CREAM SHO	11.21	1	11.21	9.28	9.28	8.10
5,490	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO IS Safety meeting		DOMINO'S 5742	23.60	1	23.60	19.79	19.79	17.26
5,491	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO IS Safety meeting		FIREHOUSE SUB MSP MALL	21.41	1	21.41	17.96	17.96	15.66
5,492	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		RANDYS RESTAURANT	10.20	1	10.20	10.20	10.20	8.89
5,493	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee; meal while attending day two of conference; forgot to grab itemized receipt	TST* CAPITOL CITY BREWERY	41.70	1	41.70	34.98	34.98	30.50
5,494	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and Leadership meetings	Water and Snacks for flight	TIRC - CURRENTS ECOMM	23.13	1	23.13	19.40	19.40	16.92
5,495	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support-PI Forced Outage		FABER NEWS #4001	21.90	1	21.90	18.14	18.14	15.82
5,496	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support-PI Forced Outage		CULVERS OF RED WING	11.59	1	11.59	9.60	9.60	8.37
5,497	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	18.53	1	18.53	15.54	15.54	13.55
5,498	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	22.65	1	22.65	19.00	19.00	16.57
5,499	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	10.55	1	10.55	8.74	8.74	7.62
5,500	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-TADO STEAKHOUSE	22.38	1	22.38	18.53	18.53	16.16
5,501	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,502	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fire Protection Audit-Monticello		KWIK TRIP 17700001776	7.54	1	7.54	6.32	6.32	5.52
5,503	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fire Protection Audit-Monticello		PERKINS RESTAURANT 1055	16.84	1	16.84	14.12	14.12	12.32
5,504	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		PUBLIX #1454	5.72	1	5.72	4.74	4.74	4.13
5,505	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		TUJANA FLATS #166	13.89	1	13.89	11.50	11.50	10.03
5,506	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO IS Safety meeting		TRUIST PARK TERRAPIN TAPR	40.28	1	40.28	33.79	33.79	29.46
5,507	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		DAVANN'S #16 FLYMOUTH	15.07	1	15.07	15.07	15.07	13.14
5,508	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Support	labor meeting	BURGER KING #4553	13.30	1	13.30	11.16	11.16	9.73
5,509	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	Personal Phone Stipend	TIRC - CURRENTS ECOMM	24.35	1	24.35	20.17	20.17	17.59
5,510	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	QA assessments in Minot		TST* GRAND HOTEL	28.97	1	28.97	28.97	28.97	25.97
5,511	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support-PI Forced Outage		TST* KELLYS TAP HOUSE BA	42.38	1	42.38	35.10	35.10	30.61
5,512	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	19.28	1	19.28	16.17	16.17	14.10
5,513	SumTotal	NSPM	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kellys Tap House	21.05	1	21.05	17.66	17.66	15.40
5,514	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,515	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DD *STORETHESMOKINGOAKR	20.71	1	20.71	17.37	17.37	15.15
5,516	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	14.87	1	14.87	12.47	12.47	10.88
5,517	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	48.26	1	48.26	40.48	40.48	35.30
5,518	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		CARIBOU COFFEE CO #1404	17.98	1	17.98	14.89	14.89	12.99
5,519	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		SHAKE SHACK DESIGN FLL	19.83	1	19.83	16.42	16.42	14.32
5,520	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry conference		STARBUCKS T2 FLL	9.47	1	9.47	7.84	7.84	6.84
5,521	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO IS Safety meeting		LONGHORN STEAK C ATL	37.98	1	37.98	31.86	31.86	27.78
5,522	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for Trip to Corporate	Lunch for Trip to Corporate	FIVE GUYS MN 1799 QSR	20.98	1	20.98	17.60	17.60	15.35
5,523	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		NEW FRESH WOK RESTAURANT	10.80	1	10.80	10.80	10.80	9.42
5,524	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	outage meal	outage meal	RED WING BREWERY	24.11	1	24.11	19.97	19.97	17.41
5,525	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	QA assessments in Minot		MCDONALD'S F35745	13.74	1	13.74	13.74	13.74	13.74
5,526	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support-PI Forced Outage		LIBERTY'S RESTAURANT &	20.05	1	20.05	16.60	16.60	14.48
5,527	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		ARBY'S 7600	16.29	1	16.29	13.66	13.66	11.92
5,528	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	18.45	1	18.45	15.48	15.48	13.50
5,529	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	23.45	1	23.45	19.67	19.67	17.15
5,530	SumTotal	NSPM	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - PI Outage	Travel Meal - PI Outage	TIRC-TADO STEAKHOUSE	65.00	1	65.00	53.83	53.83	46.94
5,531	SumTotal	NSPM	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	This was purchased on December 1 and posted on December 2nd, see receipt for details.	TIRC-CURRENTS	5.00	1	5.00	4.14	4.14	3.61
5,532	SumTotal	NSPM	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage	This was purchased on December 1 and posted on December 2nd, see receipt for details.	TIRC-CURRENTS	33.04	1	33.04	27.36	27.36	23.86
5,533	SumTotal	NSPM	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DAKOTA STATION	17.04	1	17.04	14.29	14.29	12.46
5,534	SumTotal	NSPM	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support-PI Forced Outage		M&H #30	18.13	1	18.13	15.01	15.01	13.09
5,535	SumTotal	NSPM	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		ARBY'S 5359	18.08	1	18.08	15.16	15.16	13.22
5,536	SumTotal	NSPM	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		CUB	24.33	1	24.33	20.41	20.41	17.80
5,537	SumTotal	NSPM	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Gilbertos	23.39	1	23.39	19.62	19.62	17.11
5,538	SumTotal	NSPM	2023-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage meal	Outage meal	DD *STORETHESMOKINGOAKR	16.42	1	16.42	13.60	13.60	11.86

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,539	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Benchmark and Inspection Support		BUFFALO WILD WINGS 3872	15.52	1	15.52	13.02	13.02	11.35
5,540	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	22.00	1	22.00	18.22	18.22	15.89
5,541	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		MCDONALD'S F6300	11.37	1	11.37	9.54	9.54	8.32
5,542	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.60	1	1.60	1.34	1.34	1.17
5,543	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		CULVERS OF RED WING	11.37	1	11.37	9.54	9.54	8.32
5,544	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		HOLIDAY STATIONS 0374	8.89	1	8.89	7.46	7.46	6.50
5,545	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	36.75	1	36.75	30.82	30.82	26.88
5,546	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meeting	Food traveling to business meeting.	STARBUCKS MALL T1 MSP	12.59	1	12.59	10.56	10.56	9.21
5,547	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Travel - Meal		CARIBOU COFFEE CO #123	7.20	1	7.20	6.04	6.04	5.27
5,548	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI BWRVIP meeting dinner		TST* ILLEGAL PETES - MIL	10.69	1	10.69	8.97	8.97	7.82
5,549	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI BWRVIP meeting lunch		MSP HUDSON ST2295	25.65	1	25.65	21.51	21.51	18.76
5,550	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		TST* HAY CREEK CAMPGROUND	19.28	1	19.28	16.17	16.17	14.10
5,551	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	18.63	1	18.63	15.63	15.63	13.63
5,552	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	23.90	1	23.90	20.05	20.05	17.48
5,553	SumTotal	NSPM	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Meal during travel for Intoximeters training	SO *NORTHAMERICAN CONCESS	29.92	1	29.92	25.10	25.10	21.88
5,554	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Benchmark and Inspection Support		RELLISH BURGER LOUNGE	41.66	1	41.66	34.94	34.94	30.47
5,555	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		ARBY'S 7600	23.17	1	23.17	19.43	19.43	16.95
5,556	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,557	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,558	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	45.47	1	45.47	38.14	38.14	33.26
5,559	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWRVIP December Conference travel meal		PEI WEI C LAS	15.49	1	15.49	12.99	12.99	11.33
5,560	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Regulatory required Technical Specialist Support for the Fleet Fire Protection Audit.	JIMMY JOHNS - 970	16.04	1	16.04	13.45	13.45	11.73
5,561	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Training Managers Meeting		CINCO MEXICAN CANTINA 303	14.86	1	14.86	12.46	12.46	10.87
5,562	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Training Managers Meeting		ESTES TV IN CITIES NEWS	20.66	1	20.66	17.33	17.33	15.11
5,563	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	LPD Seminar	LPD Seminar - Professional Development and Nuclear Industry Engagement	SO *THE BAIT HOUSE	30.97	1	30.97	25.98	25.98	22.65
5,564	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participation in PWROG and BWROG licensing mtgs		CHEESECAKE SCOTTSDALE	24.92	1	24.92	20.90	20.90	18.23
5,565	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and Leadership meetings	Breakfast	THE RITZ CARLTON BCHLR	15.85	1	15.85	13.13	13.13	11.45
5,566	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and Leadership meetings		QUE RICO RASPADOS 4	36.32	1	36.32	30.08	30.08	26.23
5,567	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		ARBY'S 7600	11.59	1	11.59	9.72	9.72	8.48
5,568	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		TACO BELL #29817	15.23	1	15.23	12.77	12.77	11.14
5,569	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	19.75	1	19.75	16.57	16.57	14.45
5,570	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		JT's Chicken and Fish	22.78	1	22.78	19.11	19.11	16.66
5,571	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Meal during travel for Intoximeters training	SUGARFIRE SMOKEHOUSE - OL	29.09	1	29.09	24.40	24.40	21.28
5,572	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event	This was a purchase of groceries for multiple days of breakfast and lunch.	WHOLEFIDS OTN 10185	61.40	1	61.40	51.50	51.50	44.91
5,573	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event		MSP HUDSON ST2295	4.98	1	4.98	4.18	4.18	3.64
5,574	SumTotal	NSPM	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event		TST* THEISMANN'S RESTAURA	53.84	1	53.84	45.16	45.16	39.38
5,575	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC - CURRENTS ECOMM	20.61	1	20.61	17.07	17.07	14.88
5,576	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		RANDYS RESTAURANT	12.83	1	12.83	10.76	10.76	9.38
5,577	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,578	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DOMINO'S 7345	23.77	1	23.77	19.94	19.94	17.39
5,579	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI BWRVIP meeting dinner		IN-N-OUT TEMPE	8.05	1	8.05	6.75	6.75	5.89
5,580	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Training Managers Meeting		ATL CNBC	2.91	1	2.91	2.44	2.44	2.13
5,581	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Training Managers Meeting		ATL GORDON BIERSCH	20.84	1	20.84	17.48	17.48	15.24
5,582	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participation in PWROG and BWROG licensing mtgs		CHEESECAKE SCOTTSDALE	10.81	1	10.81	9.07	9.07	7.91
5,583	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	20.68	1	20.68	17.35	17.35	15.13
5,584	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Gilbertos	23.48	1	23.48	19.69	19.69	17.17
5,585	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Meal during travel for Intoximeters training	WENDY'S 712	11.73	1	11.73	9.84	9.84	8.58
5,586	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	SMILING MOOSE DELI GRAND	24.73	1	24.73	24.73	24.73	21.57
5,587	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Welding Conference	EPRI - Electric Power Research Institute/WRTC- Welding and Repair Technology Center. By the way I have used these Acronyms for over 20 years without question	TEXAS ROADHOUSE #2873	44.59	1	44.59	37.40	37.40	32.62
5,588	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TRC-MONGO BAY	22.50	1	22.50	18.63	18.63	16.25
5,589	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		ARBY'S 7600	17.58	1	17.58	14.75	14.75	12.86
5,590	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWK TRIP 48100004812	11.33	1	11.33	9.50	9.50	8.29
5,591	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meeting	Dinner in Florida since meals were not consistently provided at business meeting.	SALTY CRAB NORTH BEACH	83.62	2	41.81	70.14	70.14	61.16
5,592	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meeting Lunch	Meal at ASME meeting. Meals were not provided.	TST* FRENCH'S SALTWATER	25.30	1	25.30	21.22	21.22	18.51
5,593	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI BWRVIP meeting breakfast		STARBUCKS STORE 05340	6.43	1	6.43	5.39	5.39	4.70
5,594	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Regulatory required technical specialist support of the Fleet Fire Protection audit. Lunch	TRC - CURRENTS ECOMM	17.09	1	17.09	14.33	14.33	12.50
5,595	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		MARIENS DELI	13.80	1	13.80	13.80	13.80	12.03
5,596	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participation in PWROG and BWROG licensing mtgs		CHEESECAKE SCOTTSDALE	18.41	1	18.41	15.44	15.44	13.47
5,597	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Plant Manager INPO Meetings		HONEYBAKED HAM 0004	30.94	2	15.47	25.95	25.95	22.63

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,598	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and Leadership meetings		TST* ANAS NORWEGIAN BAKE	11.88	1	11.88	9.84	9.84	8.58
5,599	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Gilbertos	23.48	1	23.48	19.69	19.69	17.17
5,600	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	19.56	1	19.56	16.41	16.41	14.31
5,601	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Technical Specialist Support - Lunch	Regulatory required technical specialist support of Fleet Fire Protection. Lunch	CORNERSTONE CAFE	25.44	1	25.44	21.34	21.34	18.61
5,602	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Meal during travel for Intoximeters training	THAI KITCHEN	26.93	1	26.93	22.59	22.59	19.70
5,603	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event		TST* VIRTUE FEED & GRAIN	44.40	1	44.40	37.24	37.24	32.48
5,604	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC - CURRENTS ECOMM	29.88	1	29.88	24.75	24.75	21.58
5,605	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		DAKOTA STATION	13.53	1	13.53	11.35	11.35	9.90
5,606	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meeting	Breakfast at owner's group meeting because meals were not provided by meeting or hotel.	SHERATON HOTELS SAND FAND	8.35	1	8.35	7.00	7.00	6.11
5,607	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Travel - Meal		ATL GORDON BERSCH	20.97	1	20.97	17.59	17.59	15.34
5,608	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	BWRVIP Conference travel meal		BOBBY'S BURGERS	7.62	1	7.62	6.39	6.39	5.57
5,609	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI BWRVIP meeting breakfast 12/7/23		STARBUCKS STORE 05340	11.46	1	11.46	9.61	9.61	8.38
5,610	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI BWRVIP meeting dinner 12/7/23		PANERA BREAD #203249 K	23.21	1	23.21	19.47	19.47	16.98
5,611	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Fleet Fire Protection Audit - Dinner	TIRC-TRADEWINDS BUFFET	34.20	1	34.20	28.69	28.69	25.02
5,612	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and Leadership meetings		STARBUCKS STORE 24838	7.70	1	7.70	6.38	6.38	5.56
5,613	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting		AC DBC FS PIZZA BROADWAY	131.54	7	18.79	108.94	108.94	95.00
5,614	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		THE SMOKIN OAK	48.95	1	48.95	41.06	41.06	35.80
5,615	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	20.68	1	20.68	17.35	17.35	15.13
5,616	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	23.97	1	23.97	20.11	20.11	17.53
5,617	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner	Lunch during meeting because meals were not provided.	COLUMBIA CAFE TPA	32.18	2	16.09	26.99	26.99	23.54
5,618	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for approved industry event		HUDSON NEWS ST1303	3.52	1	3.52	2.95	2.95	2.52
5,619	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Welding Conference	EPRI - Electric Power Research Institute/WRTC- Welding and Repair Technology Center. By the way I have used these Acronyms for over 20 years without question	HAMMOCK BEACH RESORT	19.26	1	19.26	16.15	16.15	14.09
5,620	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Breakfast	TST* BEVS CAFE	14.77	1	14.77	12.39	12.39	10.80
5,621	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Lunch	KWIK TRIP 3050003053	11.43	1	11.43	9.59	9.59	8.36
5,622	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at ASME meeting	Meal at business meeting because meals were not provided.	PY *COLUMBIA RESTAURANT O	17.98	1	17.98	15.08	15.08	13.15
5,623	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	18.79	1	18.79	15.76	15.76	13.74
5,624	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kellys Tap House	21.65	1	21.65	18.16	18.16	15.84
5,625	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vibration training	Needed to rent a different vehicle for a day due to road closure unless we had a all wheel drive vehicle	SMF PEETS COFFEEA 6402310	8.31	1	8.31	6.97	6.97	6.08
5,626	SumTotal	NSPM	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vibration training		SUBWAY 19042	14.08	1	14.08	11.81	11.81	10.30
5,627	SumTotal	NSPM	2023-12-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Prairie Island Outage		TIRC-MONGO BAY	22.00	1	22.00	18.22	18.22	15.89
5,628	SumTotal	NSPM	2023-12-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	23.90	1	23.90	20.05	20.05	17.48
5,629	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,630	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		MCDONALD'S F2665	8.53	1	8.53	7.15	7.15	6.24
5,631	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		RANDYS RESTAURANT	18.58	1	18.58	15.58	15.58	13.69
5,632	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	49 MILE MARKET ST2031	71.92	1	71.92	60.32	60.32	52.61
5,633	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage		LIBERTYS RESTAURANT &	38.51	1	38.51	32.30	32.30	28.17
5,634	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support PI Outage		DD *STORETHESMOKINGOAKR	33.79	1	33.79	28.34	28.34	24.72
5,635	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Gilbertos	23.48	1	23.48	19.69	19.69	17.17
5,636	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	19.35	1	19.35	16.23	16.23	14.15
5,637	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		ARBYS 7600	16.83	1	16.83	14.12	14.12	12.31
5,638	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.60	1	1.60	1.34	1.34	1.17
5,639	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	2.35	1	2.35	1.97	1.97	1.72
5,640	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WM SUPERCENTER #3534	40.62	1	40.62	34.07	34.07	29.71
5,641	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	KATHMANDU CUISINE	48.13	1	48.13	40.37	40.37	35.20
5,642	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		LAKE CITY FAMILY RESTA	17.71	1	17.71	17.71	17.71	15.44
5,643	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage		TIRC-CURRENTS	16.02	1	16.02	13.44	13.44	11.72
5,644	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	23.39	1	23.39	19.62	19.62	17.11
5,645	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kellys Tap House	22.68	1	22.68	19.02	19.02	16.59
5,646	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		ARBYS 7600	12.87	1	12.87	10.79	10.79	9.41
5,647	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		C N S VENDING	1.60	1	1.60	1.34	1.34	1.17
5,648	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	12.83	1	12.83	10.76	10.76	9.38
5,649	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		WAL-MART #3534	41.56	1	41.56	34.86	34.86	30.40
5,650	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	WPY*LA CATALANA	91.88	2	45.94	77.07	77.07	67.21
5,651	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage		ARBYS 7600	18.44	1	18.44	15.47	15.47	13.49
5,652	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI Outage		DOMINO'S 7345	41.05	1	41.05	34.43	34.43	30.03
5,653	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		SO *1212 MEATS LLC	7.43	1	7.43	7.43	7.43	6.48
5,654	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	20.97	1	20.97	17.59	17.59	15.34
5,655	SumTotal	NSPM	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		The Smokin Oak	22.98	1	22.98	19.27	19.27	16.81
5,656	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support		KWIK TRIP 48100004812	16.13	1	16.13	13.53	13.53	11.80

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,657	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit	DO *STORETHESMOKINGAKR	31.12	1	31.12	26.10	25.10	22.76
5,658	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Breakfast	HANISCH BAKERY & COFFEE S	15.53	1	15.53	13.03	13.03	11.36
5,659	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Breakfast	TST* BEVS CAFE	14.22	1	14.22	11.93	11.93	10.40
5,660	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet NOS Fire Protection Audit	Fleet NOS Fire Protection Audit - Lunch	KWK TRIP 30500003053	13.01	1	13.01	10.91	10.91	9.52
5,661	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	RANTEI JAPANESE CUISINE	115.50	2	57.75	96.88	96.88	84.48
5,662	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	TST* SPACEBAR	35.96	2	17.98	30.16	30.16	26.30
5,663	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage analysis		PHO VIET 45 2 LLC	16.65	1	16.65	16.65	16.65	14.52
5,664	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Family Fare	19.63	1	19.63	16.46	16.46	14.36
5,665	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Kellys Tap House	22.36	1	22.36	18.75	18.75	16.36
5,666	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	SMILING MOOSE DELI GRAND	24.73	1	24.73	24.73	24.73	21.57
5,667	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Projects	Projects	DAKOTA STATION	7.45	1	7.45	6.25	6.25	5.45
5,668	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	2R33 Support	2R33 Support	KWIK TRIP 48100004812	14.67	1	14.67	12.30	12.30	10.73
5,669	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI MRP Research Integration Meeting		CNP DEWARS - C RSW	22.21	1	22.21	18.39	18.39	16.04
5,670	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	SO *SFO - DOLORES, TERMIN	21.38	1	21.38	17.93	17.93	15.64
5,671	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	H2 - FAT	Hydrogen Pilot Project - Factory Acceptance Testing - Food	SO *SFO - DOLORES, TERMIN	29.37	1	29.37	24.63	24.63	21.48
5,672	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel		EGG ROLL KING	16.62	1	16.62	16.62	16.62	14.49
5,673	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Holiday	17.45	1	17.45	14.64	14.64	12.76
5,674	SumTotal	NSPM	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting PI U2 R33		Jimmy Johns	22.68	1	22.68	19.02	19.02	16.59
5,675	SumTotal	NSPM	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	stray voltage consulting		CHIPOTLE 0419	10.90	1	10.90	10.90	10.90	9.51
5,676	SumTotal	NSPM	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Grand Forks for Capital Projects	Trip to Grand Forks for Capital Projects	HOUSE OF PUNJAB	24.99	1	24.99	24.99	24.99	21.79
5,677	SumTotal	NSPM	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	neutral isolator testing		SUBWAY	17.70	1	17.70	17.70	17.70	15.44
5,678	SumTotal	NSPM	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS Management		MCDONALD'S F29631	12.00	1	12.00	10.07	10.07	8.78
5,679	SumTotal	NSPM	2023-12-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch while working out of town	lunch while working out of town attending meetings	KINGS PLACE	15.93	1	15.93	15.93	15.93	13.89
5,680	SumTotal	NSPM	2023-12-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS Management		TEXAS ROADHOUSE #2243	24.11	1	24.11	20.22	20.22	17.64
5,681	SumTotal	NSPM	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Westinghouse UT Vessel	Hotel Room	COURTYARD GREENSBURG	3.71	0	3.71	3.11	3.11	2.71
5,682	SumTotal	NSPM	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry Owners Group Meeting		INDIGO HOTEL GALLERIA HO	8.66	0	8.66	7.26	7.26	6.33
5,683	SumTotal	NSPM	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	USA (Utility Services Alliance) RPM meeting	Utility services alliance (USA) required face to face RPM (radiation protection Manager) working meeting	DOUBLETREE HOTELS	22.00	0	22.00	18.45	18.45	16.09
5,684	SumTotal	NSPM	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HOMEWOOD SUITES	8.29	0	8.29	6.95	6.95	6.06
5,685	SumTotal	NSPM	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Atlanta - INPO Site VP working meeting	Atlanta - INPO Site VP working meeting, coffee and pastry meeting	RENAISSANCE HOTELS F/B	12.07	0	12.07	10.12	10.12	8.83
5,686	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Atlanta - INPO Site VP working meeting	Atlanta - INPO Site VP working meeting, coffee, , pastry for 3 meeting	RENAISSANCE HOTELS F/B	33.85	0	33.85	28.39	28.39	24.76
5,687	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Employee 1:1, Project Planning	See attached receipt	RESIDENCE INN ST. CLOU	1.07	0	1.07	1.07	1.07	1.07
5,688	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Employee 1:1, Project Planning	See attached receipt	RESIDENCE INN ST. CLOU	5.34	0	5.34	5.34	5.34	5.34
5,689	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	USA Winter Conference	Utilities Service Alliance Winter Conference; hotel meal	JW MARRIOTT SAVANNAH PLA	49.01	0	49.01	41.11	41.11	35.85
5,690	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	USA Winter conference 2023	USA Winter conference 2023 hotel and parking	JW MARRIOTT SAVANNAH PLA	5.00	0	5.00	4.19	4.19	3.66
5,691	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MOV Benchmarking	MOV Benchmarking/DuBry, Terry	SHERATON HOTELS SAND KEY	45.50	0	45.50	37.68	37.68	32.86
5,692	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MOV Benchmarking	MOV Benchmarking/Wallerich, Lee	SHERATON HOTELS SAND KEY	2.00	0	2.00	1.66	1.66	1.44
5,693	SumTotal	NSPM	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu	See Hotel Receipt for Homewood Suites North Charleston Attached.	HOMEWOOD SUITES	33.18	0	33.18	27.83	27.83	24.27
5,694	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HOMEWOOD SUITES	4.14	0	4.14	3.47	3.47	3.03
5,695	SumTotal	NSPM	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Vogtle Benchmarking Trip		DOUBLETREE HOTELS	4.15	0	4.15	3.44	3.44	3.00
5,696	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Meeting Mia		HILTON MIAMI DOWNTOWN	20.75	0	20.75	17.40	17.40	15.18
5,697	SumTotal	NSPM	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	User Group attendance		EMBASSY SUITES I DR SO	4.00	0	4.00	3.31	3.31	2.89
5,698	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry Meeting	Travel to Pittsburgh to attend Annual PSU (Penn State University) Nuclear Engineering Industry Partner Advisory Panel.	HYATT PLACE STATE COLLEGE	2.00	0	2.00	1.68	1.68	1.46
5,699	SumTotal	NSPM	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry Meeting	Travel to Pittsburgh to attend Annual PSU (Penn State University) Nuclear Engineering Industry Partner Advisory Panel. The expenses for 2.00 dollars are for bottles of water.	HYATT PLACE STATE COLLEGE	2.00	0	2.00	1.68	1.68	1.46
5,700	SumTotal	NSPM	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI IVI training - hotel		DOUBLETREE HOTELS	12.00	0	12.00	10.07	10.07	8.78
5,701	SumTotal	NSPM	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	2.68	0	2.68	2.25	2.25	1.96
5,702	SumTotal	NSPM	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	52.38	0	52.38	43.93	43.93	38.31
5,703	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging		EMBASSY SUITES ATLANTA G	21.00	0	21.00	17.61	17.61	15.36
5,704	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	2.68	0	2.68	2.25	2.25	1.96
5,705	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	9.09	0	9.09	7.62	7.62	6.65
5,706	SumTotal	NSPM	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	17.50	0	17.50	14.68	14.68	12.80
5,707	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	2.68	0	2.68	2.25	2.25	1.96
5,708	SumTotal	NSPM	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	26.25	0	26.25	22.02	22.02	19.20
5,709	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	2.68	0	2.68	2.25	2.25	1.96
5,710	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	5.89	0	5.89	4.94	4.94	4.31
5,711	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	21.25	0	21.25	17.82	17.82	15.54
5,712	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	2.68	0	2.68	2.25	2.25	1.96
5,713	SumTotal	NSPM	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NIEP for NextEra Energy	NIEP for NextEra Energy	HILTON GARDEN INN PBG	5.89	0	5.89	4.94	4.94	4.31
5,714	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Electric Power Research Institute (EPRI)	Electric Power Research Institute (EPRI) meeting in Nashville TN	GRAND HYATT NASHVILLE	47.74	0	47.74	40.04	40.04	34.92
5,715	SumTotal	NSPM	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NARUC		RENAISSANCE DC DONTOWN	32.45	0	32.45	32.45	32.45	32.45

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,716	SumTotal	NSPM	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Electric Power Research Institute Meeting		GRAND HYATT NASHVILLE	38.12	0	38.12	31.57	31.57	27.53
5,717	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Electric Power Research Institute Meeting	The date of this meal on the receipt is 2/15, but it actually occurred on 2/14.	GRAND HYATT NASHVILLE	37.12	0	37.12	30.74	30.74	26.81
5,718	SumTotal	NSPM	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry Meeting	Attended the CFPP (Carbon Free Power Project) Target Set Workshop in Houston, Texas.	HILTON GARDEN INN	14.07	0	14.07	11.80	11.80	10.29
5,719	SumTotal	NSPM	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for stay in idaho falls, ID for INL visit	Hotel meal in Idaho National Falls, ID for the Idaho National Labs. This charge was incurred because the employee was traveling for the Prairie Island Nuclear Generating Plant Hydrogen Pilot Project. IO: 200002828179	HILTON GARDEN INN IDAH	12.60	0	12.60	10.57	10.57	9.22
5,720	SumTotal	NSPM	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	INPO Mentor week 1 for Domingos	INPO Mentor week 1 for Domingos - hotel	DOUBLETREE HOTEL ATLANTA	63.27	0	63.27	53.07	53.07	46.28
5,721	SumTotal	NSPM	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hugo Training Apprentice - Jesse Erickson	Hugo Training Apprentice - Jesse Erickson	FAIRFIELD INN & SUITES	7.00	0	7.00	7.00	7.00	6.10
5,722	SumTotal	NSPM	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Survey of D		HAMPTON INN LEWISTON	2.64	0	2.64	2.21	2.21	1.93
5,723	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry Meeting	Attended the NEI (Nuclear Energy Institute) Security Working Group Meetings at NEI offices in Washington, DC.	HILTON GARDEN INN	21.75	0	21.75	18.24	18.24	15.91
5,724	SumTotal	NSPM	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NOS Diablo Canyon Audit - Hotel	NOS Diablo Canyon Audit - Hotel	THE CLIFFS RESORT	44.08	0	44.08	36.97	36.97	32.24
5,725	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Bottle of water and chips		COURTYARD BY MARRIOTT	10.82	0	10.82	10.82	10.08	8.79
5,726	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry Meeting	Attended the NEI (Nuclear Energy Institute) Security Working Group Meetings at NEI offices in Washington, DC.	HILTON GARDEN INN	8.50	0	8.50	7.13	7.13	6.22
5,727	SumTotal	NSPM	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Survey of D		HAMPTON INN LEWISTON	5.80	0	5.80	4.86	4.86	4.24
5,728	SumTotal	NSPM	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NOS Diablo Canyon Audit - Hotel	NOS Diablo Canyon Audit - Hotel	THE CLIFFS RESORT	50.61	0	50.61	42.45	42.45	37.02
5,729	SumTotal	NSPM	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee	MARRIOTT N BETHESDA	36.31	0	36.31	30.46	30.46	26.56
5,730	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Con Expo		HAMPTON INN & SUITES	4.00	0	4.00	3.36	3.36	2.93
5,731	SumTotal	NSPM	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to NUCON for training		SHERATON	9.00	0	9.00	7.45	7.45	6.50
5,732	SumTotal	NSPM	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to NUCON for training		SHERATON	8.60	0	8.60	7.12	7.12	6.21
5,733	SumTotal	NSPM	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to NUCON for training		SHERATON	12.00	0	12.00	9.94	9.94	8.67
5,734	SumTotal	NSPM	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Con Expo		HAMPTON INN & SUITES	4.00	0	4.00	3.36	3.36	2.93
5,735	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	con expo		HAMPTON INN & SUITES	7.66	0	7.66	6.42	6.42	5.60
5,736	SumTotal	NSPM	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	con expo		HAMPTON INN & SUITES	17.34	0	17.34	14.54	14.54	12.68
5,737	SumTotal	NSPM	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	witness interviews	Electric Contact Keller, Anderson	SHERATON HOTELS SIOUX	21.22	0	21.22	21.22	21.22	18.50
5,738	SumTotal	NSPM	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of AT		EMBASSY SUITES DENVER	4.00	0	4.00	3.36	3.36	2.93
5,739	SumTotal	NSPM	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	HOMEWOOD SUITES	6.00	0	6.00	5.03	5.03	4.39
5,740	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry Meeting	Trip to Salt Lake City Utah for Carbon Free Power Project (CFPP) Sponsors meeting.	COURTYARD BY MARRIOTT	4.31	0	4.31	3.62	3.62	3.15
5,741	SumTotal	NSPM	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	HOMEWOOD SUITES	3.00	0	3.00	2.52	2.52	2.19
5,742	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of AT		EMBASSY SUITES DENVER	16.00	0	16.00	13.42	13.42	11.70
5,743	SumTotal	NSPM	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	HOMEWOOD SUITES	3.00	0	3.00	2.52	2.52	2.19
5,744	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of Ellis and Watts	NUPIC Audit of Ellis and Watts	HOMEWOOD SUITES	2.50	0	2.50	2.10	2.10	1.83
5,745	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Simulator and NRC Exam Supervision		HILTON HOTELS-MONONA TER	53.43	0	53.43	44.82	44.82	39.08
5,746	SumTotal	NSPM	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Conner meetings with BHI	Conner meetings with BHI	COURTYARD BY MARRIOTT	10.00	0	10.00	8.28	8.28	7.22
5,747	SumTotal	NSPM	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Source Surveillance PCI		HOMEWOOD SUITES HOUSTON N	10.00	0	10.00	8.39	8.39	7.31
5,748	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HILTON GARDEN INN IDAH	1.59	0	1.59	1.33	1.33	1.16
5,749	SumTotal	NSPM	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HILTON GARDEN INN IDAH	2.65	0	2.65	2.22	2.22	1.94
5,750	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend NEI industry spent fuel conference	Hotel and meals during conference. This travel was to support annual NEI Spent Fuel Conference. Purpose of meeting was to attend industry meeting on spent nuclear fuel and keep current on industry spent fuel topics of interest.	PARIS LV CASINO FRNT DSK	37.48	0	37.48	31.44	31.44	27.41
5,751	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend NEI industry spent fuel conference	Meal Mon Ami Gabi Paris. Hotel and meals during conference. This travel was to support annual NEI Spent Fuel Conference. Purpose of meeting was to attend industry meeting on spent nuclear fuel and keep current on industry spent fuel topics of interest.	PARIS LV CASINO FRNT DSK	47.45	0	47.45	39.80	39.80	34.71
5,752	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel during NUPIC audit		HILTON GARDEN INN IDAH	15.00	0	15.00	12.58	12.58	10.97
5,753	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HILTON GARDEN INN IDAH	5.13	0	5.13	4.30	4.30	3.75
5,754	SumTotal	NSPM	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to CO to teach		EMBASSY SUITES	45.53	0	45.53	38.19	38.19	33.30
5,755	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend NEI industry spent fuel conference	Meal - Hexx Alexa Cafe. Hotel and meals during conference. This travel was to support annual NEI Spent Fuel Conference. Purpose of meeting was to attend industry meeting on spent nuclear fuel and keep current on industry spent fuel topics of interest.	PARIS LV CASINO FRNT DSK	54.70	0	54.70	45.88	45.88	40.01
5,756	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel during NUPIC audit		HILTON GARDEN INN IDAH	12.00	0	12.00	10.07	10.07	8.78
5,757	SumTotal	NSPM	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HILTON GARDEN INN IDAH	14.67	0	14.67	12.30	12.30	10.73
5,758	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel during NUPIC audit	NUPIC = nuclear procurement issues corporation	HILTON GARDEN INN IDAH	13.00	0	13.00	10.90	10.90	9.51
5,759	SumTotal	NSPM	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HILTON GARDEN INN IDAH	14.67	0	14.67	12.30	12.30	10.73
5,760	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel during NUPIC audit	NUPIC = nuclear procurement issues corporation	HILTON GARDEN INN IDAH	13.00	0	13.00	10.90	10.90	9.51
5,761	SumTotal	NSPM	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HILTON GARDEN INN IDAH	17.85	0	17.85	14.97	14.97	13.06
5,762	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel during NUPIC audit	NUPIC = nuclear procurement issues corporation	HILTON GARDEN INN IDAH	13.00	0	13.00	10.90	10.90	9.51
5,763	SumTotal	NSPM	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Audit of Cu		HILTON GARDEN INN IDAH	13.10	0	13.10	10.99	10.99	9.58
5,764	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay supporting MT outage	May 1-7th hotel stay supporting MT outage	MARRIOTT MINNEAPOLIS N	21.00	0	21.00	17.61	17.61	15.36
5,765	SumTotal	NSPM	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Survey of A		DOUBLETREE BALTIMORE NORT	17.66	0	17.66	14.81	14.81	12.92
5,766	SumTotal	NSPM	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Survey of A		DOUBLETREE BALTIMORE NORT	6.54	0	6.54	5.49	5.49	4.78
5,767	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Advanced nuclear conference		MARRIOTT ATLANTA MARGU	26.97	0	26.97	22.62	22.62	19.73
5,768	SumTotal	NSPM	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MEA Conference		IOWRC HYATT CONF CENTE	3.00	0	3.00	3.00	3.00	2.62
5,769	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MEA Conference		IOWRC HYATT CONF CENTE	3.00	0	3.00	3.00	3.00	2.62
5,770	SumTotal	NSPM	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Survey of A		DOUBLETREE BALTIMORE NORT	11.21	0	11.21	9.40	9.40	8.20
5,771	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Advanced nuclear conference		MARRIOTT ATLANTA MARGU	8.71	0	8.71	7.31	7.31	6.37
5,772	SumTotal	NSPM	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MEA Conference	See attached Folio 53440	IOWRC HYATT CONF CENTE	16.00	0	16.00	16.00	16.00	16.00

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,773	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Northwestern conference hotel	travel meal tp	MARRIOTT CHICAGO M MIL	14.00	0	14.00	14.00	14.00	14.00
5,774	SumTotal	NSPM	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Northwestern conference hotel		MARRIOTT CHICAGO M MIL	26.00	0	26.00	26.00	26.00	26.00
5,775	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fundamentals of Substation Equipment Training		CONCOURSE HOTEL	38.92	0	38.92	32.64	32.64	28.47
5,776	SumTotal	NSPM	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Northwestern conference hotel		MARRIOTT CHICAGO M MIL	21.24	0	21.24	21.24	21.24	21.24
5,777	SumTotal	NSPM	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fundamentals of Substation Equipment Training		CONCOURSE HOTEL	23.85	0	23.85	20.00	20.00	17.44
5,778	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fundamentals of Substation Training- Hotel Stay	Fundamentals of Substation Trainin0.00p- Hotel Stay	CONCOURSE HOTEL	37.02	0	37.02	31.05	31.05	27.08
5,779	SumTotal	NSPM	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training-Hotel Stay	Training-Hotel Stay	CONCOURSE HOTEL	38.92	0	38.92	32.64	32.64	28.47
5,780	SumTotal	NSPM	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NEI Nuclear Energy Assembly Conference	HOTEL	GRAND HYATT WASHINGTON	63.70	0	63.70	53.43	53.43	46.59
5,781	SumTotal	NSPM	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	In Person Meeting	Minneapolis Regulatory in person meeting	AC MARRIOTT MNPLS	3.00	0	3.00	3.00	3.00	3.00
5,782	SumTotal	NSPM	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Energy Assembly- Washington DC		GRAND HYATT WASHINGTON	64.70	0	64.70	54.27	54.27	47.32
5,783	SumTotal	NSPM	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Procurement Audit Monticello		HAMP INN + SUITES ROGERS	2.50	0	2.50	2.10	2.10	1.83
5,784	SumTotal	NSPM	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Procurement Audit Monticello		HAMP INN + SUITES ROGERS	1.00	0	1.00	0.84	0.84	0.73
5,785	SumTotal	NSPM	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Procurement Audit Monticello		HAMP INN + SUITES ROGERS	2.50	0	2.50	2.10	2.10	1.83
5,786	SumTotal	NSPM	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Procurement Audit Monticello		HAMP INN + SUITES ROGERS	4.50	0	4.50	3.77	3.77	3.29
5,787	SumTotal	NSPM	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Procurement Audit Monticello		HAMP INN + SUITES ROGERS	4.50	0	4.50	3.77	3.77	3.29
5,788	SumTotal	NSPM	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		HOLIDAY INN RESORT WRIGH	4.28	0	4.28	3.54	3.54	3.09
5,789	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		HOLIDAY INN RESORT WRIGH	3.75	0	3.75	3.11	3.11	2.71
5,790	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		HOLIDAY INN RESORT WRIGH	7.22	0	7.22	5.98	5.98	5.21
5,791	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		HOLIDAY INN RESORT WRIGH	24.00	0	24.00	19.88	19.88	17.33
5,792	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel NextAxiom Nuclear User group	comer-NextAxiom Nuclear User group key note speaker	DOUBLETREE HOTELS	23.38	0	23.38	19.61	19.61	17.10
5,793	SumTotal	NSPM	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		HOLIDAY INN RESORT WRIGH	3.75	0	3.75	3.11	3.11	2.71
5,794	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for 2023 DOE AMR	Meal at Hotel at Hyatt Regency Crystal City	HYATT REGENCY CRYSTAL CI	29.50	0	29.50	24.74	24.74	21.58
5,795	SumTotal	NSPM	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		HOLIDAY INN RESORT WRIGH	25.11	0	25.11	20.80	20.80	18.13
5,796	SumTotal	NSPM	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		COURTYARD WILMINGTON	6.42	0	6.42	5.32	5.32	4.64
5,797	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Carbon Free Power Project Meeting-Salt Lake City		MARRIOTT SALT LAKE CIT	47.15	0	47.15	39.55	39.55	34.49
5,798	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Carbon Free Power Project Meeting-Salt Lake City		MARRIOTT SALT LAKE CIT	60.03	0	60.03	50.35	50.35	43.91
5,799	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		HYATT PLACE	27.95	0	27.95	23.15	23.15	20.19
5,800	SumTotal	NSPM	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Meeting Den		WESTIN DENVER DOWNTOWN	26.65	0	26.65	22.35	22.35	19.49
5,801	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Carbon Free Power Project Meeting-Salt Lake City		MARRIOTT SALT LAKE CIT	34.28	0	34.28	28.75	28.75	25.07
5,802	SumTotal	NSPM	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Corporation Meeting Den		WESTIN DENVER DOWNTOWN	33.48	0	33.48	28.08	28.08	24.49
5,803	SumTotal	NSPM	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference		HYATT PLACE	6.48	0	6.48	5.37	5.37	4.68
5,804	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	INPO Chem Manager Meeting	INPO - Institute of Nuclear Power Operations Chemistry managers meeting	EMBASSY SUITES ATLANTA G	10.60	0	10.60	8.89	8.89	7.75
5,805	SumTotal	NSPM	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PWR Owners Group Meeting	Original Bill with disputed charge for Internet and tax.	MARRIOTT TAMPA WATERSI	6.00	0	6.00	5.03	5.03	4.39
5,806	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in Phoenix, AZ	Confirmation Number: 81869638/ATV pre-visit observations at Palo Verde for INPO	HOMES TO SUITES BY HILTON	10.00	0	10.00	8.39	8.39	7.31
5,807	SumTotal	NSPM	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in Phoenix, AZ	Confirmation Number: 81869638/ATV pre-visit observations at Palo Verde for INPO	HOMES TO SUITES BY HILTON	12.00	0	12.00	10.07	10.07	8.78
5,808	SumTotal	NSPM	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Advanced nuclear conference		SHERATON CHARLOTTE	30.80	0	30.80	25.83	25.83	22.53
5,809	SumTotal	NSPM	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Meal		MOSAIC	24.67	0	24.67	20.69	20.69	18.04
5,810	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Northern States Power Co - MN		MARRIOTT HOTELS	14.00	0	14.00	11.74	11.74	10.24
5,811	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSIAC - Nuclear Strategic Issues Advisory Committee	ride from airport	HILTON HOTELS	42.35	0	42.35	35.52	35.52	30.98
5,812	SumTotal	NSPM	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PWR Owners Group Meeting	Original Bill with disputed charge for Internet and water and tax.	MARRIOTT TAMPA WATERSI	-6.00	0	-6.00	-5.03	-5.03	-4.39
5,813	SumTotal	NSPM	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Northern States Power Co - MN		MARRIOTT HOTELS	4.00	0	4.00	3.36	3.36	2.93
5,814	SumTotal	NSPM	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Surveillance of Flow America Houston T		HOMEWOOD SUITES HOUSTON N	14.07	0	14.07	11.80	11.80	10.29
5,815	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business travel to Orange County, CA	Business travel from Minneapolis, MN, to Orange County, CA, for USA conference (Utilities Service Alliance).	HYATT REGENCY HNTNG BCH	62.26	0	62.26	52.22	52.22	45.54
5,816	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Northern States Power Co - MN		MARRIOTT HOTELS	15.00	0	15.00	12.58	12.58	10.97
5,817	SumTotal	NSPM	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Surveillance of Flow America Houston T		HOMEWOOD SUITES HOUSTON N	8.66	0	8.66	7.26	7.26	6.33
5,818	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Northern States Power Co - MN		MARRIOTT HOTELS	8.00	0	8.00	6.71	6.71	5.85
5,819	SumTotal	NSPM	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Surveillance of Flow America Houston T		HOMEWOOD SUITES HOUSTON N	6.49	0	6.49	5.44	5.44	4.75
5,820	SumTotal	NSPM	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hugo Apprentice training - Christian Schnieders	Hugo Apprentice training - Christian Schnieders	FAIRFIELD INN & SUITES	19.99	0	19.99	19.99	19.99	17.43
5,821	SumTotal	NSPM	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project Planning		HOLIDAY INN & SUITES	4.00	0	4.00	4.00	4.00	4.00
5,822	SumTotal	NSPM	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	INPO FLE		EMBASSY SUITES ATLANTA G	18.84	0	18.84	15.60	15.60	13.61
5,823	SumTotal	NSPM	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of West		HAMPTON INN LINO LAKES	2.00	0	2.00	1.68	1.68	1.46
5,824	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Fuel Supply Forum - Washington DC		SOFTTEL DC LAFAYETTE HOT	58.92	0	58.92	49.42	49.42	43.10
5,825	SumTotal	NSPM	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of West		HOMEWOD SUITES	8.00	0	8.00	6.71	6.71	5.85
5,826	SumTotal	NSPM	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Fuel Supply Forum - Washington DC		HAMPTON INN LINO LAKES	6.00	0	6.00	5.03	5.03	4.39
5,827	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of West		SOFTTEL DC LAFAYETTE HOT	52.13	0	52.13	43.72	43.72	38.13
5,828	SumTotal	NSPM	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of West		HAMPTON INN LINO LAKES	4.00	0	4.00	3.36	3.36	2.93
5,829	SumTotal	NSPM	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of West		HAMPTON INN LINO LAKES	2.00	0	2.00	1.68	1.68	1.46
5,830	SumTotal	NSPM	2023-07-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of Westinghouse Windsor	NUPIC Audit of Westinghouse Windsor	HAMPTON INN WINDSOR	6.44	0	6.44	5.40	5.40	4.71
5,831	SumTotal	NSPM	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of Westinghouse Windsor	NUPIC Audit of Westinghouse Windsor	HAMPTON INN WINDSOR	3.22	0	3.22	2.70	2.70	2.36

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,832	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	BWR Owners Group Executive Conf.	Hotel stay, BWR Owners Group Executive Conf.	MARRIOTT DOWNERS GROVE	45.10	0	45.10	37.35	37.35	32.57
5,833	SumTotal	NSPM	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of Westinghouse Windsor	NUPIC Audit of Westinghouse Windsor	HAMPTON INN WINDSOR	3.22	0	3.22	2.70	2.70	2.36
5,834	SumTotal	NSPM	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of Westinghouse Windsor	NUPIC Audit of Westinghouse Windsor	HAMPTON INN WINDSOR	6.44	0	6.44	5.40	5.40	4.71
5,835	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Westinghouse Management Review Meeting	Westinghouse Management Review Meeting	HILTON COLUMBIA CENTER	15.00	0	15.00	12.58	12.58	10.97
5,836	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WIN Conference	WIN Conference	WESTIN KIERLAND RESORT	19.29	0	19.29	16.18	16.18	14.11
5,837	SumTotal	NSPM	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WIN Conference	WIN Conference	WESTIN KIERLAND RESORT	25.72	0	25.72	21.57	21.57	18.81
5,838	SumTotal	NSPM	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Westinghouse Management Review Meeting	Westinghouse Management Review Meeting	HILTON COLUMBIA CENTER	15.00	0	15.00	12.58	12.58	10.97
5,839	SumTotal	NSPM	2023-08-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging for Mid American Regulatory Conference	Lodging for MARC conference.	AC MARRIOTT GRNDRFD	22.14	0	22.14	22.14	20.63	17.99
5,840	SumTotal	NSPM	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DS/D6 Governor Mod Training	lan Hotel	DOUBLETREE BY HILTON HOT	5.00	0	5.00	4.14	4.14	3.61
5,841	SumTotal	NSPM	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Reuter-Stokes Audit	Reuter-Stokes Audit	FAIRFIELD INN CLEVELAN	8.00	0	8.00	6.71	6.71	5.85
5,842	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of SOCOTEC	NUPIC Audit of SOCOTEC	HAMPTON INNS	4.00	0	4.00	3.36	3.36	2.93
5,843	SumTotal	NSPM	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Survey of Fastenal, Winona MN	NUPIC Audit of SOCOTEC	HOLIDAY INN EXPRESS	4.00	0	4.00	3.36	3.36	2.93
5,844	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of SOCOTEC	NUPIC Audit of SOCOTEC	HAMPTON INNS	4.00	0	4.00	3.36	3.36	2.93
5,845	SumTotal	NSPM	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Survey of Fastenal, Winona MN	NUPIC Audit of SOCOTEC	HOLIDAY INN EXPRESS	4.00	0	4.00	3.36	3.36	2.93
5,846	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of SOCOTEC	NUPIC Audit of SOCOTEC	HAMPTON INNS	4.00	0	4.00	3.36	3.36	2.93
5,847	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NUPIC Audit of SOCOTEC	NUPIC Audit of SOCOTEC	HAMPTON INNS	6.00	0	6.00	5.03	5.03	4.39
5,848	SumTotal	NSPM	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Survey of Fastenal, Winona MN	Reuter-Stokes Audit	HOLIDAY INN EXPRESS	8.50	0	8.50	7.13	7.13	6.22
5,849	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Reuter-Stokes Audit	Reuter-Stokes Audit	FAIRFIELD INN CLEVELAN	4.00	0	4.00	3.36	3.36	2.93
5,850	SumTotal	NSPM	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Survey of Fastenal, Winona MN	Reuter-Stokes Audit	HOLIDAY INN EXPRESS	9.50	0	9.50	7.97	7.97	6.95
5,851	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	INPO Senior Nuclear Exec. Seminar	Hotel stay for site VP, Hafen for attending the INPO Senior Nuclear Exec. Seminar in Atlanta	EMBASSY SUITES ATLANTA G	4.24	0	4.24	3.56	3.56	3.10
5,852	SumTotal	NSPM	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	Lorine Shook Aaron Romero Mark Palacio	EMBASSY SUITES	152.06	0	152.06	127.54	127.54	111.22
5,853	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	INPO Conference	INPO Conference	EMBASSY SUITES ATLANTA G	16.96	0	16.96	14.23	14.23	12.41
5,854	SumTotal	NSPM	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Surveillance of Flow America Houston T	Xcel Energy Surveillance of Flow America Houston T	HOMEWOOD SUITES	9.74	0	9.74	8.17	8.17	7.12
5,855	SumTotal	NSPM	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Surveillance of Flow America Houston T	Xcel Energy Surveillance of Flow America Houston T	HOMEWOOD SUITES	4.33	0	4.33	3.63	3.63	3.17
5,856	SumTotal	NSPM	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Hytroc Survey, Palmyra, WI	Xcel Energy Hytroc Survey, Palmyra, WI	FAIRFIELD INN WHITEWA	2.00	0	2.00	1.68	1.68	1.46
5,857	SumTotal	NSPM	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Hytroc Survey, Palmyra, WI	Xcel Energy Hytroc Survey, Palmyra, WI	FAIRFIELD INN WHITEWA	5.00	0	5.00	4.19	4.19	3.66
5,858	SumTotal	NSPM	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Hytroc Survey, Palmyra, WI	Xcel Energy Hytroc Survey, Palmyra, WI	FAIRFIELD INN WHITEWA	6.50	0	6.50	5.45	5.45	4.75
5,859	SumTotal	NSPM	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Project Readiness Review Inspection	Executive Project Readiness Review of Baffle Former/Clevis Bolt/MRP 227/10 Year ISI Inspections	COURTYARD GREENSBURG	17.84	0	17.84	14.96	14.96	13.05
5,860	SumTotal	NSPM	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	EMBASSY SUITES	62.38	0	62.38	52.32	52.32	45.63
5,861	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Surveillance of Dresser, Jacksonville	Xcel Energy Surveillance of Dresser, Jacksonville	HOLIDAY INN EXPRESS JAX	6.92	0	6.92	5.80	5.80	5.06
5,862	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Surveillance of Dresser, Jacksonville	Xcel Energy Surveillance of Dresser, Jacksonville	HOLIDAY INN EXPRESS JAX	8.43	0	8.43	7.07	7.07	6.17
5,863	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PINGIP NRC Exam Administration	PINGIP NRC Exam Administration	DOUBLETREE HOTELS	11.15	0	11.15	9.35	9.35	8.16
5,864	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PINGIP NRC Exam Administration	PINGIP NRC Exam Administration	DOUBLETREE HOTELS	48.20	0	48.20	40.43	40.43	35.26
5,865	SumTotal	NSPM	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Surveillance of Dresser, Jacksonville	Xcel Energy Surveillance of Dresser, Jacksonville	HOLIDAY INN EXPRESS JAX	2.45	0	2.45	2.05	2.05	1.79
5,866	SumTotal	NSPM	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	BWROG Meeting	BWROG Meeting	CURIO HOTELS	25.89	0	25.89	21.72	21.72	18.94
5,867	SumTotal	NSPM	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training oversight	Training oversight	EMBASSY HOTELS	22.17	0	22.17	18.60	18.60	16.22
5,868	SumTotal	NSPM	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Regulatory Committee Meeting	Nuclear Regulatory Committee (NRC) meeting in Washington DC	MARRIOTT N BETHESDA	39.22	0	39.22	32.90	32.90	28.69
5,869	SumTotal	NSPM	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of Flow	Nuclear Procurement Issues Committee Audit of Flow	HOLIDAY INN AND SUITES	16.16	0	16.16	13.55	13.55	11.82
5,870	SumTotal	NSPM	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of Flow	Nuclear Procurement Issues Committee Audit of Flow	HOLIDAY INN AND SUITES	23.67	0	23.67	19.85	19.85	17.31
5,871	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Centrus Energy Visit - Columbus OH	Centrus Energy Visit - Columbus OH	HILTON GARDEN INN COLUMB	54.15	0	54.15	45.42	45.42	39.61
5,872	SumTotal	NSPM	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of Flow	Nuclear Procurement Issues Committee Audit of Flow	HOLIDAY INN AND SUITES	14.01	0	14.01	11.75	11.75	10.25
5,873	SumTotal	NSPM	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Procurement Issues Committee Audit of Flow	Nuclear Procurement Issues Committee Audit of Flow	HOLIDAY INN AND SUITES	14.01	0	14.01	11.75	11.75	10.25
5,874	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership & Employee Meeting	Leadership & Employee Meeting	THE RITZ-CARLTON DENVE	28.74	0	28.74	23.80	23.80	20.76
5,875	SumTotal	NSPM	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeting	Meeting	THE RITZ-CARLTON DENVE	37.58	0	37.58	31.12	31.12	27.14
5,876	SumTotal	NSPM	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend LAMPAC Conference	Attend LAMPAC Conference	RUSHMORE PLAZA HOLIDAY I	9.00	0	9.00	9.00	8.39	8.39
5,877	SumTotal	NSPM	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Trip to MPLS for staff meeting	Trip to MPLS for staff meeting	AC MARRIOTT MNPLS	13.00	0	13.00	13.00	13.00	11.34
5,878	SumTotal	NSPM	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Atlanta INPO Meeting	Atlanta INPO Meeting	EMBASSY SUITES ATLANTA G	35.00	0	35.00	29.36	29.36	25.60
5,879	SumTotal	NSPM	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference	Industry conference	MARRIOTT HOLLYWOOD BEA	41.84	0	41.84	34.65	34.65	30.22
5,880	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference	Industry conference	MARRIOTT HOLLYWOOD BEA	5.00	0	5.00	4.14	4.14	3.61
5,881	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry conference	Industry conference	MARRIOTT HOLLYWOOD BEA	6.35	0	6.35	5.26	5.26	4.59
5,882	SumTotal	NSPM	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Room snack	Room snack	JASPER HOTEL	7.53	0	7.53	7.53	7.02	6.12
5,883	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff and Leadership meetings	Staff and Leadership meetings	THE RITZ-CARLTON DENVE	25.00	0	25.00	20.70	20.70	18.06
5,884	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training Intoximeters	Invoice # 914/NO2	DOUBLETREE AT WESTPORT	20.35	0	20.35	17.07	17.07	14.88
5,885	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training	Hotel meal during training	DOUBLETREE AT WESTPORT	21.35	0	21.35	17.91	17.91	15.62
5,886	SumTotal	NSPM	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Training	Invoice # 1041826 B	DOUBLETREE AT WESTPORT	62.05	0	62.05	52.05	52.05	45.39
5,887	SumTotal	NSPM	2023-12-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI MRP Research Integration Meeting	EPRI MRP Research Integration Meeting	MARRIOTT SANBEL HARBO	55.38	0	55.38	45.86	45.86	40.00
5,888	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI MRP Research Integration Meeting	EPRI MRP Research Integration Meeting	MARRIOTT SANBEL HARBO	67.63	0	67.63	56.01	56.01	48.84
5,889	SumTotal	NSPM	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI MRP Research Integration Meeting	EPRI MRP Research Integration Meeting	MARRIOTT SANBEL HARBO	57.93	0	57.93	47.98	47.98	41.84

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,890	SumTotal	NSPM	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff Meetings		DRURY PLAZA HOTEL ST PAUL	5.17	0	5.17	5.17	5.17	5.17
5,891	SumTotal	NSPM	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff Meetings		DRURY PLAZA HOTEL ST PAUL	9.25	0	9.25	9.25	9.25	9.25
5,892	SumTotal	NSPM	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff Meetings		DRURY PLAZA HOTEL ST PAUL	10.00	0	10.00	10.00	10.00	10.00
5,893	SumTotal	NSPM	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	deposition of employees	XE-19-16788-Electric Contact, Anderson, Kaller, 1191 260th Ave., Garvin, MN	SHERATON SIOUX FALLS	33.94	0	33.94	33.94	33.94	29.60
5,894	SumTotal	NSPM	2023-12-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ANS Management		HILTON GARDEN INN	21.15	0	21.15	17.74	17.74	15.47
5,895	Subtotal - Meal-Travel	NSPM			Meal-Travel					92,938.15			79,553.56	79,413.26	69,527.89
5,896	TOTAL ABOVE THE LINE EXPENSES - NSPM	NSPM								130,221.74			112,724.36	112,113.43	98,492.45
5,897	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Event Learning		TST* BRACEROS DOWNTOWN	32.46	1	32.46	15.82	14.82	12.92
5,898	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Event Learning		SAM S SOUTHERN EATERY	29.20	1	29.20	14.23	13.33	11.62
5,899	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SECC + D-Tech		TST* SOGNO DI VINO	53.09	1	53.09	5.19	5.19	4.52
5,900	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	SECC + D-Tech	Airport Meal	TST* HIGH FLYING FOODS -	23.09	1	23.09	2.26	2.26	1.97
5,901	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	THE ITALIAN KITCHEN DFW A	39.24	1	39.24	15.04	11.97	10.44
5,902	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	44 NORTH GASTROPUB	27.46	1	27.46	10.52	8.37	7.30
5,903	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	VICTORIA SCHULTE	16.88	1	16.88	6.47	5.15	4.49
5,904	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	VICTORIA SCHULTE	16.88	1	16.88	6.47	5.15	4.49
5,905	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	TST* COWBOY	22.53	1	22.53	8.63	6.87	5.99
5,906	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	VICTORIA SCHULTE	11.61	1	11.61	4.45	3.54	3.09
5,907	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	MNNEAPOLIS AIRPORT	11.86	1	11.86	4.55	3.62	3.15
5,908	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	TST* 2.0 TACO & TEQUILA B	30.31	1	30.31	11.62	9.24	8.06
5,909	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel Lunch - BVA Rome	Discuss NextEra Solar	POTBELLY # 125	30.37	2	15.19	11.89	11.08	9.66
5,910	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal (lunch) - review Transmission's Capita	Out of town travel to 1414 W Hamilton, Eau Claire (Sky Park office)	PIZZA RANCH - EAU CLAIRE	0.82	2	0.41	0.82	0.82	0.72
5,911	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal (lunch) - review Transmission's Capita	Out of town travel to 1414 W Hamilton, Eau Claire (Sky Park office)	PIZZA RANCH - EAU CLAIRE	3.56	2	1.78	2.99	2.99	2.60
5,912	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal (lunch) - review Transmission's Capita	Out of town travel to 1414 W Hamilton, Eau Claire (Sky Park office)	PIZZA RANCH - EAU CLAIRE	3.56	2	1.78	2.99	2.99	2.60
5,913	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Joint Event Learning with MJ	Lunch during Event learning	POTBELLY #125	113.99	8	14.25	113.99	106.21	92.62
5,914	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Site Selectors Guild 2023 San Antonio		FUME PIZZERIA AND WINE B	85.52	5	17.10	37.63	35.06	30.58
5,915	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal while attending meeting	Travel meal with employee Cody Hamlett for All Hands Meeting	PART TOMS WATCH BAR - MIN	18.98	2	9.49	18.98	17.68	15.42
5,916	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Site Selectors Guild 2023 San Antonio		SALT GRASS RIVERWALK	116.63	5	23.33	51.32	47.82	41.70
5,917	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	EEL GA conference.		THE GROVE-WASHINGTON	8.09	1	8.09	3.17	2.96	2.58
5,918	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Extended Leadership Meeting - travel dinner	Extended Leadership Meeting - travel dinner	CHEESECAKE DENVER	99.09	4	24.77	37.93	30.16	26.30
5,919	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel Meal	Travel meal for Rally Room	STOUT ST SOCIAL	33.00	1	33.00	12.92	12.04	10.50
5,920	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Expo Travel	Breakfast	PANERA BREAD #203269 P	4.59	1	4.59	4.59	4.59	4.59
5,921	SumTotal	XES	2023-06-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel meal for mid flight home from NYC	June 21-22 NYC - JP Morgan Conference	UA INFLT 0164217493572	8.00	1	8.00	3.13	2.92	2.54
5,922	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel for training		DD DOORDASH DRAGANETT	51.53	1	51.53	43.22	43.22	37.69
5,923	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel meal in Mpls (pt. 1)	Credit Rating Agency and Wolfe Research Conference Sept 26-28 (pt. 1)	MSP POD1 SHOYU	35.17	1	35.17	13.71	12.83	11.19
5,924	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	travel meal in Mpls (pt. 2)	Credit Rating Agency and Wolfe Research Conference Sept 26-28 (pt. 2)	MSP POD1 SHOYU	12.37	1	12.37	4.84	4.51	3.93
5,925	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meal at MPPT Conference	Meal at MPPT Conference	IL FORNAIO - LAS VEGAS	39.60	1	39.60	15.50	14.44	12.60
5,926	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel Water	Travel for annual board meeting - water	TALWIND AMA	4.59	1	4.59	1.42	1.42	1.24
5,927	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel for Carbon Free Power Project (CFPP) to Cor	Travel for Carbon Free Power Project (CFPP) to Corvallis, OR October 16-19 to discuss Programs and Procedures development.	MCDONALD'S F36622	7.81	1	7.81	6.55	6.55	5.71
5,928	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel for Carbon Free Power Project (CFPP) to Cor	Travel for Carbon Free Power Project (CFPP) to Corvallis, OR October 16-19 to discuss Programs and Procedures development.	TOKYO.	104.55	4	26.14	87.69	87.69	76.47
5,929	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel for Carbon Free Power Project (CFPP) to Cor	Travel for Carbon Free Power Project (CFPP) to Corvallis, OR October 16-19 to discuss Programs and Procedures development.	DAIRY QUEEN #17468	21.46	4	5.37	18.00	18.00	15.70
5,930	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel for Carbon Free Power Project (CFPP) to Cor	Travel for Carbon Free Power Project (CFPP) to Corvallis, OR October 16-19 to discuss Programs and Procedures development.	SQ *INDIA PALACE FLYMOUTH	26.72	1	26.72	22.41	22.41	19.54
5,931	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel for Carbon Free Power Project (CFPP) to Cor	Travel for Carbon Free Power Project (CFPP) to Corvallis, OR October 16-19 to discuss Programs and Procedures development.	CHA CHA CHA TAQUERIA - P	18.00	1	18.00	15.10	15.10	13.17
5,932	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel to MN meal for Caitlin Romanoski		SPHERE LLC	17.87	1	17.87	6.93	5.51	4.81
5,933	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	International Economic Development - Meal		DOORDASH*CHPOTLE	9.00	2	4.50	3.95	3.70	3.23
5,934	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	DISTRIBUTECH 2023 Conference	Dinner	THE BRIGANTINE, INC.	53.05	2	26.52	24.10	22.57	19.68
5,935	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	MDM West Conference - Medical and Bio Industries	Breakfast/Coffee Meeting	MARRIOTT ANAHEIM F&B	11.52	3	3.84	5.06	4.74	4.13
5,936	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	DISTRIBUTECH 2023 Conference	Lunch	PROVISIONAL KITCHEN CA	37.65	2	18.82	17.10	16.02	13.97
5,937	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Conference	Lunch with Yuri Friedman of Southern California Gas. Discussed R&D Activity at DOE and California.	BEACHSIDE RESTAURANT A	62.23	2	31.11	25.89	24.13	21.04
5,938	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	ACP Conference		NOLA CONVENTION CENTER	32.67	3	10.89	13.59	12.67	11.05
5,939	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Department Of Energy	Lunch with Richard Mroz, Protect Our Power, to discuss state regulatory resilience recovery, NARUC	TST* OYAMEL	24.00	2	12.00	9.41	8.77	7.65
5,940	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	DOE distribution cybersecurity Business dinner during SSG Forum	DOE distribution cybersecurity steering committee matters Site Selection Forum with business partners	TST* FELIX RESTAURANT &	92.18	4	23.05	40.56	37.79	32.96
5,941	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	EPRI meeting	coffee for in person meeting with Electric Power Research Institute (EPRI)	CORPORATE CHEFS, INC.	62.12	13	47.86	25.85	24.08	21.00
5,942	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	EPRI meeting	lunch for in person meeting with Electric Power Research Institute (EPRI)	CORPORATE CHEFS, INC.	387.85	13	29.84	161.38	150.37	131.13
5,943	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	DOE Hydrogen Hub negotiations		PAR*FOGO WASHINGTON	42.34	7	6.05	18.63	17.36	15.14
5,944	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Event Learning		TST* BRACEROS DOWNTOWN	6.00	1	6.00	2.92	2.74	2.39
5,945	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	Event Learning		SAM S SOUTHERN EATERY	5.00	1	5.00	2.44	2.28	1.99
5,946	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	travel for hiring event in WI	travel for hiring event in WI	THE ITALIAN KITCHEN DFW A	7.85	1	7.85	3.01	2.39	2.09
5,947	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%)	travel for hiring event in WI	travel for hiring event in WI	44 NORTH GASTROPUB	4.50	1	4.50	1.72	1.37	1.20

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
5,948	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	TST* COWBOY	4.00	1	4.00	1.53	1.22	1.06
5,949	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	MINNEAPOLIS AIRPORT	0.49	1	0.49	0.19	0.15	0.13
5,950	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	travel for hiring event in WI	travel for hiring event in WI	TST* 2.0 TACO & TEQUILA B	6.06	1	6.06	2.32	1.85	1.61
5,951	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Site Selectors Guild 2023 San Antonio	Site Selectors Guild 2023 San Antonio	FIUME PIZZERIA AND WINE B	16.00	5	3.20	7.04	6.56	5.72
5,952	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Travel meal while attending meeting	Travel meal while attending meeting	PARTTOM'S WATCH BAR - MIN	10.00	2	5.00	10.00	9.32	8.13
5,953	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Site Selectors Guild 2023 San Antonio	Site Selectors Guild 2023 San Antonio	SALTGRASS RIVERWALK	18.00	5	3.60	7.92	7.38	6.44
5,954	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Extended Leadership Meeting - travel dinner	Extended Leadership Meeting - travel dinner	CHEESECAKE DENVER	15.00	4	3.75	5.74	4.57	3.98
5,955	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Travel for training	Travel for training	DO DOORDASH DRAGANETT	7.00	1	7.00	5.87	5.87	5.12
5,956	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	International Economic Development - Meal	International Economic Development - Meal	DOORDASH*CHIPOTLE	7.00	2	3.50	3.07	2.88	2.51
5,957	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	DISTRIBUTECH 2023 Conference	DISTRIBUTECH 2023 Conference	THE BRIGANTINE, INC.	21.95	2	10.97	9.97	9.34	8.14
5,958	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	MDM West Conference - Medical and Bio Industries	MDM West Conference - Medical and Bio Industries	MARRIOTT ANAHEIM F&B	1.50	3	0.50	0.66	0.62	0.54
5,959	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	DISTRIBUTECH 2023 Conference	DISTRIBUTECH 2023 Conference	PROVISIONAL KITCHEN CA	12.35	2	6.17	5.61	5.25	4.58
5,960	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Lunch with Richard Mroz, Protect Our Power, to discuss state regulatory resilience recovery, NARUC	Lunch with Richard Mroz, Protect Our Power, to discuss state regulatory resilience recovery, NARUC	TST* OYAMEL	10.60	2	5.30	4.16	3.87	3.38
5,961	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Business dinner during SSG Forum	Business dinner during SSG Forum	TST* FELIX RESTAURANT &	36.72	4	9.18	16.16	15.05	13.13
5,962	Subtotal - Meal-Business (Emp Only)	XES			Meal-Business (Emp Only)					2,185.11			1,078.91	1,003.39	875.59
5,963	SumTotal	XES	2023-01-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Portfolio Planning	Customer Portfolio Planning: See attached list of attendees.	APPLE SPICE MINNEAPOLIS	146.39	33	4.44	57.17	53.54	46.69
5,964	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Dinner with Tim Peterson and Mike Conley from Digneer	Business Dinner with Tim Peterson and Mike Conley from Digneer	801 Chophouse	65.00	2	32.50	31.41	29.27	25.52
5,965	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Portfolio Planning	Customer Portfolio Planning Guest 5, Employees 13	GREEN + TH* GREEN + TH	75.35	18	4.19	29.42	27.56	24.03
5,966	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Portfolio Planning Inv. F4144025H	Customer Portfolio Planning Guest 5, Employees 13	CORPCHFS@XCLINICOLLET	11.35	18	0.63	4.43	4.15	3.62
5,967	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Portfolio Planning Inv. F4144026H	Customer Portfolio Planning: Guest 10 Employees 23	CORPCHFS@XCLINICOLLET	18.20	33	0.55	7.11	6.66	5.80
5,968	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Gas Plant Support	Gas Plant Support	NINO S PIZZERIA	50.72	5	10.14	24.51	22.84	19.92
5,969	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel/Great River Energy Connect	Xcel/Great River Energy Connect	TST* HOFER BREAKFAST BAR -	17.90	2	8.95	5.52	5.52	4.81
5,970	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Evergy & Xcel benchmarking meeting	Evergy & Xcel benchmarking meeting breakfast - attendee list attached	TARGET 00013755	6.00	15	0.40	2.34	2.19	1.91
5,971	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	working lunch for LBS	see receipt for employee list	PANERA BREAD #601303 O	290.75	11	26.43	113.35	106.16	92.57
5,972	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal non employee (lunch 3)-capital proje	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	ILLEGAL BURGER - WRITER S	1.65	3	0.55	1.65	1.65	1.44
5,973	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal non employee (lunch 3)-capital proje	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	ILLEGAL BURGER - WRITER S	7.16	3	2.39	6.01	6.01	5.24
5,974	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal non employee (lunch 3)-capital proje	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	ILLEGAL BURGER - WRITER S	7.16	3	2.39	6.01	6.01	5.24
5,975	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	COE/BCL/Service Policy Meeting	COE/BCL/Service Policy Meeting	PIZZA LUCE DOWNTOWN I	54.43	17	3.20	54.43	54.43	47.47
5,976	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transmission capital execution	Develop capital execution plans to deliver projects on times, scope and cost.	TST* MESA VERDE DIA	0.41	3	0.14	0.41	0.41	0.36
5,977	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transmission capital execution	Develop capital execution plans to deliver projects on times, scope and cost.	TST* MESA VERDE DIA	0.66	3	0.22	0.66	0.66	0.58
5,978	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transmission capital execution	Develop capital execution plans to deliver projects on times, scope and cost.	TST* MESA VERDE DIA	2.45	3	0.82	2.05	2.05	1.79
5,979	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transmission capital execution	Develop capital execution plans to deliver projects on times, scope and cost.	TST* MESA VERDE DIA	2.45	3	0.82	2.05	2.05	1.79
5,980	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transmission capital execution	Develop capital execution plans to deliver projects on times, scope and cost.	TST* MESA VERDE DIA	3.94	3	1.31	3.30	3.30	2.88
5,981	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transmission capital execution	Develop capital execution plans to deliver projects on times, scope and cost.	TST* MESA VERDE DIA	3.94	3	1.31	3.30	3.30	2.88
5,982	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal non employee (breakfast 3)-capital p	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost.	TST* SAM'S NO.3 - DOWNTOW	2.01	3	0.67	2.01	2.01	1.75
5,983	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal non employee (breakfast 3)-capital p	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost.	TST* SAM'S NO.3 - DOWNTOW	8.72	3	2.91	7.31	7.31	6.38
5,984	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal non employee (breakfast 3)-capital p	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost.	TST* SAM'S NO.3 - DOWNTOW	8.72	3	2.91	7.31	7.31	6.38
5,985	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	General negotiations meeting meal	General negotiations meeting meal for MN general negotiations	JIMMY JOHNS # 804 - E	18.59	4	4.65	18.59	17.41	15.18
5,986	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Empower Facilities SESM	Group Lunch	EZCATERYAHYAS MEDITER	55.26	15	3.68	22.56	21.13	18.43
5,987	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Onboarding w/ Sparkfund Business Lunch with Greater MSP	Potbelly Lunch Catered for lunch with Greater MSP	POTBELLY Y #208	38.59	7	5.51	16.94	15.86	13.83
5,988	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Empower Facilities SESM	group lunch	EZCATERLAZO EMPANADAS	71.50	15	4.77	29.19	27.34	23.84
5,989	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Onboarding w/ Sparkfund ACEG Lunch	Onboarding w/ Sparkfund ACEG Lunch	BLUE AGAVE	22.58	2	11.29	6.81	6.81	5.94
5,990	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Link Developers	Meeting with Link Developers	HEN HOUSE EATERY	14.00	3	4.67	6.16	5.74	5.01
5,991	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Out of Headquarters pay meeting	Out of headquarters pay meeting	OBBS SPORTS BAR & GRILL	51.23	4	12.81	51.23	47.98	41.84
5,992	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Staff meeting lunch	Staff meeting lunch	MAD GREENS MG0106	17.37	10	1.74	17.37	17.37	15.15
5,993	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Airframe Inspection	N401MW Airframe Inspection delivery.	SUICE*SARAPHINOS	83.77	10	8.38	32.66	30.59	26.67
5,994	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch while on research travel	delivery, service fees and tax	GRUBHUBALLEYCATSGOURM	13.82	4	3.46	5.29	4.93	4.30
5,995	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch while on research travel	Lunch while on research travel	GRUBHUBALLEYCATSGOURM	51.10	4	12.78	19.56	18.23	15.89
5,996	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	NADA National Convention	Meal with Blue Gorilla Digital LLC	DALLAS CONV CENTER CONC	17.25	3	5.75	17.25	17.25	17.25
5,997	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ECA Dakota Electric Association Tour	ECA Dakota Electric Association Tour	STORE	203.94	5	40.79	99.40	93.09	81.18
5,998	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	International Economic Development - Meal	International Economic Development - Meal	DOORDASH*CHIPOTLE	28.99	2	14.49	12.72	11.92	10.39
5,999	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	travel conference	travel conference	TST* RED RABBIT - MINNEAP	23.95	2	11.97	11.72	10.92	9.52
6,000	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working Lunch for Shared Services Team	Working Lunch for Shared Services Team	DO DOORDASH CHIPOTLE	25.25	8	3.16	12.43	11.64	10.15
6,001	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	coffee with future new hire	National Association of Regulatory Utility Commissioners 2023 Winter Policy Summit	THE DAILY GRIND	14.38	2	7.19	5.61	5.25	4.58
6,002	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	McK DoF Onboarding meeting	McK DoF Onboarding meeting breakfast	PANERA BREAD #601584 O	68.23	5	13.65	33.58	31.45	27.42

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.003	SumTotal	XES	2023-02-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MISO Conference		TST* CLEAR SKY CAFE	14.00	2	7.00	11.74	11.74	10.24
6.004	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DISTRIBUTECH 2023 Conference	Dinner	THE BRIGANTINE, INC.	45.00	2	22.50	20.44		16.69
6.005	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Portfolio wrap up review of planning session	11employees and 5guests	PARTTOMS WATCH BAR - MINN	35.15	16	2.20	13.73		11.21
6.006	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Portfolio Planning Day 2	Customer Portfolio Planning Day 2 Invoice E29182	LEEANN CHIN CATERING	90.80	30	3.03	35.46		28.96
6.007	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Engineering-Drafting-Doc Svc Team Meeting	Lunch for Quarterly Engineering-Drafting-Doc Svc Team Meeting. Attendee list attached.	EZCATERLEEANN CHIN	13.20	16	0.82	11.07		9.66
6.008	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Engineering-Drafting-Doc Svc Team Meeting	Lunch for Quarterly Engineering-Drafting-Doc Svc Team Meeting. Attendee list attached.	EZCATERLEEANN CHIN	26.41	16	1.65	22.15		19.32
6.009	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Engineering-Drafting-Doc Svc Team Meeting	Lunch for Quarterly Engineering-Drafting-Doc Svc Team Meeting. Attendee list attached.	EZCATERLEEANN CHIN	26.41	16	1.65	22.15		19.32
6.010	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Medical and Bio Industries	Breakfast/Coffee Meeting	MARRIOTT ANAHEIM F&B	5.50	3	1.83	2.41		1.97
6.011	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy Consultants Luncheon	TS&T Team Strategy Consultants Luncheon 2/7	DAMICO & SONS-GAVIDAE	85.00	3	28.33	41.43		33.83
6.012	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Director came to CO for business meeting/breakfast		KING SOOPERS #0136	23.84	10	2.38	23.84		20.79
6.013	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Empower Facilities SESM On Boarding	group breakfast 01/18	PROVISIONAL KITCHEN CA	28.00	2	14.00	12.72		10.39
6.014	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Empower Facilities SESM Onboarding	group breakfast 01/19	SO *1800 EATERY	38.55	15	2.57	15.74		12.86
6.015	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	interview candidate for position at D-Tec		SO *1800 EATERY	40.14	15	2.68	16.39		13.39
6.016	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch provided for Strategy Session		LANI COFFEE	3.59	2	1.79	1.77		1.44
6.017	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board strategic planning discussion	Lost receipt form attached.Discussed future board of directors planning.	LAZY GATOR	55.26	3	18.42	21.18		14.70
6.018	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Portfolio Planning	Customer Portfolio Planning Invoice F414402781 5 Guests 25employees	TST* THE KENWOOD	40.00	2	20.00	15.66		14.59
6.019	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Home Energy Audits	Home Energy Audits	CORPCHefs@XCELNICOLLET	43.13	30	1.44	16.84		15.77
6.020	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy Breakfast 2/7	see attached attendee listing	TST* 6SMITH - NEW	190.80	4	47.70	74.70		60.69
6.021	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy Breakfast 2/8	see attached attendee listing	DINING DELIVERED LLC	64.43	11	5.86	31.40		25.65
6.022	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for Lazard Meeting	Lunch with Bankers in Minneapolis office	DINING DELIVERED LLC	55.39	11	5.04	27.00		25.28
6.023	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting With Frattonone - Construction		APPLE SPICE MINNEAPOLIS	93.65	8	11.71	36.66		29.79
6.024	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Energy Training	Journeymen Refresher Breakfast	DAMICO & SONS-GAVIDAE	12.80	2	6.40	5.62		4.59
6.025	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Becker and CRG		CUB FOODS #156293	19.98	3	6.66	19.98		17.42
6.026	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Energy Training	Journeymen refresher review meeting	PEBBLECREEKGOLF.COM	82.00	7	11.71	36.08		29.32
6.027	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EMMETT ROMINE MEETING W/ ERIC JOHNSON		BLUE HERON GRILL	63.11	4	15.78	63.11		55.04
6.028	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Greater MSP		J ALEXANDER'S #16	25.23	2	12.62	10.30		8.41
6.029	SumTotal	XES	2023-02-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	LT1 Weekend Dinner		SO *BLACK COFFEE AND WAFF	9.50	2	4.75	4.18		3.40
6.030	SumTotal	XES	2023-02-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138X/ 220	TST* TONO PIZZERIA & CHEE	23.63	1	23.63	11.50		10.79
6.031	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N401MW /220	LUNCH WIRED ONLINE	282.41	10	28.24	110.21		89.92
6.032	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast with AVP Candidate & team	Breakfast with AVP Candidate & team - Mike Della Penne	IN *PEACEFULL LYFE, LLC	182.13	10	18.21	71.00		57.99
6.033	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal for staff day	Business meal for staff day	REDS SAVOY PIZZA - 008	141.36	4	35.34	69.15		56.19
6.034	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Development of transmission standards	writup of IEEE standard 81 for substation grounding	FOUR SEASONS MARA REST	19.00	6	3.17	7.44		6.04
6.035	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TAHA Meeting		EZCATERTHE BROTHERS D	87.17	10	8.72	42.13		34.23
6.036	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	BRICK & BOURBON- MAPLE GR		SO *HUCKLEBERRY ROASTERS	2.52	2	1.26	2.11		1.84
6.037	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TAHA Meeting		BRICK & BOURBON- MAPLE GR	4.56	4	1.14	1.24		1.08
6.038	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch with Braun Intertec	Business Lunch with Braun Intertec	BRICK & BOURBON- MAPLE GR	18.25	4	4.56	4.98		4.34
6.039	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Campos & Xcel gas mountain long term plan	breakfast	REDSTONE AMERICAN GRILL	20.01	4	5.00	8.78		7.17
6.040	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lean 101 In-Person Training	Lean 101 In-Person Training	CUB FOODS #1645	11.98	4	3.00	4.67		3.81
6.041	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	BSRASS In-Person Forest (strategy) Meeting - MSP	MSP/lunch for team	LUNCH WIRED ONLINE	209.53	11	19.05	82.72		72.13
6.042	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Cit Bank Visit lunch		EZCATERHONEY BAKED HA	153.45	11	13.95	59.82		48.86
6.043	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Greater MSP Partnership Lunch	Lunch for business meeting with GMSP	TRIESTE CAFE	56.00	5	11.20	21.92		17.81
6.044	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transmission Development	Lunch with transmission development executive to discuss industry outlook and opportunities.	POTBELLY # 208	42.00	6	7.00	18.44		15.06
6.045	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XCEL Exodus Point Investor Lunch	Investor lunch	FOUR SEASONS MARA REST	24.00	4	6.00	9.40		7.63
6.046	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Dinner: 1:1 check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	DEL FRISCO'S GRILLE NY	47.00	2	23.50	18.40		14.95
6.047	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal during law clerk interviews		HILLSTONE 303.333.4688	57.20	2	28.60	22.39		18.20
6.048	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal for Sasha Nelson at CNC	Meal for Sasha Nelson at the Colorado Northwestern Community College and family	KING SOOPERS #0016	33.95	11	3.09	13.40		11.69
6.049	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with Greater MSP		HEIDIS BROOKLYN DELI	11.43	4	2.86	4.47		3.64
6.050	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal for BCG Lunch	Trieste does not provide an itemized receipt, hence the "totl" receipt selection	HAD*WOLFERMAN'S	108.10	4	27.02	42.14		34.42
6.051	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lean 101 In-Person Training	Lean 101 In-Person Training	ADERO SCTTSDLE AUTOGR	18.49	2	9.24	8.14		6.61
6.052	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lean 101 In-Person Training	Lean 101 In-Person Training	TRIESTE CAFE	40.00	5	8.00	15.66		14.59
6.053	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch interview with Potential Candidate		LUNCH WIRED ONLINE	160.23	11	14.57	62.47		51.02
6.054	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Practical Problem Solving Training	LUNCH for Day 3 Training on 3/16	EMERY F&B MARRIOTT	28.87	2	14.44	11.30		9.18
6.055	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy Lunch 3/14	see strategy session attendee listing	MELLOW MUSHROOM DOWNTOW	34.00	15	2.27	13.31		10.82
6.056	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Deluxe site visit		DAMICO & SONS-GAVIDAE	57.44	12	4.79	28.10		22.83
6.057	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Practical Problem Solving Training	LUNCH for Day 1 Training on 3/14	TARGET 00011858	15.76	1	15.76	6.13		4.26
6.058	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy Lunch 3/15	see strategy session attendee listing attached	APPLE SPICE MINNEAPOLIS	60.06	9	6.67	23.31		16.16
6.059	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy Lunch 3/15	see strategy session attendee listing attached	PANERA BREAD #022454 O	40.00	15	2.67	15.66		14.59
6.060	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy Lunch 3/15	see strategy session attendee listing attached	DAMICO & SONS-GAVIDAE	46.22	12	3.85	22.61		18.37

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.061	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Budget System Workshop Day 1 Catering	Budget System Workshop Day 1 Catering	PIZZA LUCE DOWNTOWN I	73.66	28	2.63	35.60		28.92
6.062	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Practical Problem Solving Training	LUNCH for Day 2 Training on 3/15	QDOBA 2002 ONLINE	40.00	15	2.67	15.66		14.72
6.063	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Clean Fuels & their role in Xcel's 2050 plan		TST* MARTINA	185.04	4	46.26	81.42		66.16
6.064	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting Alliance for Transportation Electrification Dinner with customers at EEI		TST* CALL YOUR MOTHER - W	33.13	2	16.57	3.24		2.82
6.065	SumTotal	XES	2023-03-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with Target and Walmart at EEI	Meal with Target and Walmart at EEI	MR. CHOW OF MIAMI	300.09	8	37.51	132.05		107.29
6.066	SumTotal	XES	2023-03-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Pre-Con meeting	Met with Customer on site for a Pre-Con Meeting along with MJ electric PM, general foreman and crew	HYATT REG MIAMI F&B	24.00	3	8.00	10.56		8.58
6.067	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Pre-Con meeting	Met with Customer on-site for a pre-con meeting along with MJ Electric PM, general foreman and crew.	STARBUCKS EAST END	26.65	7	3.81	26.65		26.65
6.068	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Pre-Con meeting	Met with Customer on-site for a pre-con meeting along with MJ Electric PM, general foreman and crew.	TRADER JOE'S #725 QPS	9.48	7	1.35	9.48		9.48
6.069	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	Chips + Drink for Craig & Steve	POTBELLY #46	1.33	3	0.44	1.12		0.97
6.070	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	Chips + Drink for Craig & Steve	POTBELLY #46	1.33	3	0.44	1.12		0.97
6.071	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	Chips + Drink for Craig & Steve	POTBELLY #46	1.33	3	0.44	1.12		0.97
6.072	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	Chips + Drink for Craig & Steve	POTBELLY #46	1.33	3	0.44	1.12		0.97
6.073	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	Fourtain Soda-Regular (2 @2.49) for Craig & Steve	POTBELLY #46	1.66	3	0.55	1.39		1.21
6.074	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	Fourtain Soda-Regular (2 @2.49) for Craig & Steve	POTBELLY #46	1.66	3	0.55	1.39		1.21
6.075	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	ORG A Wreck (2 @9.19) for Craig & Steve	POTBELLY #46	6.12	3	2.04	5.13		4.48
6.076	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	ORG A Wreck (2 @9.19) for Craig & Steve	POTBELLY #46	6.14	3	2.05	5.15		4.49
6.077	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	ORG A Wreck (2 @9.19) for Craig & Steve	POTBELLY #46	0.91	3	0.30	0.76		0.67
6.078	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End User(s)	ORG A Wreck (2 @9.19) for Craig & Steve	POTBELLY #46	0.91	3	0.30	0.76		0.67
6.079	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Project Tulp - Site Visit Lunch	Lunch for Project Tulp Site visit team - 3/21 at Bourbon Butcher in Farmington	BOURBON BUTCHER KITCHEN +	275.47	14	19.68	121.22		98.49
6.080	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Project Tulp group lunch spend		BOURBON BUTCHER KITCHEN +	120.00	12	10.00	52.80		42.90
6.081	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TAHA Meeting Denver 3/20-3/22		TST* SYRUP RESTAURANT DOW	4.25	4	1.06	3.56		3.11
6.082	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Energy Strategic Communications	With Xcel Energy BOD member Lynn Casey	FOUR SEASONS MARA REST	91.04	2	45.52	35.71		29.02
6.083	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	GIS Staff Meeting	GIS Staff Meeting/Larimer	DD DOORDASH SLICEWORK	30.94	7	4.42	18.88		16.47
6.084	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Ceramic Coating	Lunch for the crew applying ceramic coating to N138KV.	FAT LORENZOS	31.32	2	15.66	12.26		9.96
6.085	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training Lunches 3/21/23-3/23/23	One XE Way PPS Training Lunches	CORPCHEFS@XCELNICOLLET	37.05	12	3.09	14.51		11.79
6.086	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training Lunches 3/21/23-3/23/23	One XE Way PPS Training Lunches	CORPCHEFS@XCELNICOLLET	35.34	12	2.94	13.84		11.24
6.087	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training Lunches 3/21/23-3/23/23	One XE Way PPS Training Lunches	CORPCHEFS@XCELNICOLLET	34.86	12	2.90	13.65		11.09
6.088	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transformer supplier visit & presentation	Iljin Electric presentation - discussed factory visit and future opportunities for transformers	PANERA BREAD #202454 O	119.79	5	23.96	32.13		28.01
6.089	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy 3/14 Breakfast	TS&T Team Strategy 3/14 Breakfast see attached attendee listing	DINING DELIVERED LLC	53.23	12	4.44	26.04		21.16
6.090	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel/Great River Energy Connect	Xcel/Great River Energy Connect	TST* HOPE BREAKFAST BAR -	21.20	2	10.60	6.55		5.72
6.091	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	TS&T Team Strategy Breakfast 3/15	TS&T Team Strategy Breakfast 3/15 see attached attendee listing	DINING DELIVERED LLC	75.72	12	6.31	37.04		30.10
6.092	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruitment meeting with potential hire		FOUR SEASONS MARA BAR	8.50	4	2.12	3.33		2.70
6.093	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Contractor Safety Meeting	Meeting with Quanta	JIMMY JOHNS - 673 - ECOM-	18.00	5	3.60	8.81		7.15
6.094	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner Morry Wolfson		TST* THE KITCHEN DENVER	45.00	2	22.50	17.65		14.34
6.095	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel & Howard mtg on transformers	Xcel & Howard mtg on transformers - lunch	APPLE SICE MIINNEAPOLIS	12.99	9	1.44	5.09		4.74
6.096	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Fullerwider Development Lunch Meeting		LE MERIDIEN DENVER DOWNTON	46.11	4	11.53	20.29		16.49
6.097	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	See Description	Executive Advisory Council meeting	775 BRISTOL KANSAS CITY	73.97	2	36.98	28.32		19.63
6.098	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Loss Control Spring Engineering Meeting	Loss Control Spring Engineering Meeting Lunch	SO 'D'LISH CATERING INC.	751.41	13	57.80	330.64		268.65
6.099	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with WSB to Discuss Monticello site		TST* JIMMYS POUR HOUSE	21.11	2	10.55	9.29		7.55
6.100	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Relationship building with public safety	Lunch	LA TERRAZA MEXICAN GRILL	49.35	1	49.35	49.35		40.10
6.101	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Clean Transp Comm. Sales Strategy Process Workshop		SO '1800 EATERY	45.00	17	2.65	4.40		3.83
6.102	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Executive Committee Meeting Prep	Reviewed and discussed the run of show and flow for the Extended Leadership Team meeting.	WATER GRILL DENVER	45.77	2	22.89	17.92		14.56
6.103	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for ELT Meeting	Lunch for Xcel staff and production crew - ELT Meeting Room set-up and preparation.	GOURMET FOR GOOD CORPORAT	148.69	15	9.91	72.63		59.02
6.104	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Dahlberg		TST* LOS CHINGONES - DTC	18.51	3	6.17	7.09		6.18
6.105	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mtg with Kristin Siegele (EEI) at GA conference to discuss labor(IRA)		THE BREAKERS FOOD & BEV	29.00	2	14.50	11.38		9.24
6.106	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Renewable energy and Technology Discussion	Dinner while discussing the path to more reliable, affordable, and sustainable energy, including technology advancements.	THE RITZ-CARLTON ELWAY	96.04	3	32.01	37.60		30.55
6.107	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	American Assoc of Blacks in Energy Discussions	Dinner	SO 'EARLS GLENARM	70.62	3	23.54	31.90		25.92
6.108	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast Meeting	Breakfast meeting between Xcel and Quanta. Attendee list attached.	SO 'D BRIANS DELI & CATE	59.59	18	3.31	15.98		13.94
6.109	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Extended Leadership Team Meeting	Lunches served during the set up and tech check for the extended leadership team meeting.	CHIPOTLE ONLINE	146.44	11	13.31	71.53		58.12
6.110	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Sarah Gainer (Southern) re: gas group a Meeting with Baker Elmore (Duke) re: tax issues at Q1 Aircraft Vendor Visit		SEAFOOD BAR	66.07	2	33.03	25.92		21.06
6.111	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with West Star AOG vendor to discuss current operations and future expectations.		HMF AT THE BREAKERS	15.00	2	7.50	5.88		4.78
6.112	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with West Star AOG vendor to discuss current operations and future expectations.		THE WHITE CHOCOLATE GRIL	30.90	3	10.30	12.10		9.83
6.113	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with West Star AOG vendor to discuss current operations and future expectations.		THE WHITE CHOCOLATE GRIL	30.90	3	10.30	12.10		9.83
6.114	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Area Development - Travel Meal Host		SPIRIT & BOWER	16.09	3	5.36	7.08		5.75
6.115	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel-BOG meeting-Lunch	In-office lunch meeting order for Justin Tomljanovic. Meeting with BCG Corp.	DAMICO & SONS-GAVIDAE	53.46	5	10.69	20.93		17.01
6.116	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meeting with Great Plains Institute transmission	advocacy and dept of energy funding request	NEW UPTOWN DINER	71.85	3	23.95	60.27		52.55
6.117	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Supper w/Safety Director interviewee Koby Bracken		PIZZA LUCE DOWNTOWN I	20.48	2	10.24	10.02		8.14
6.118	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Burns & McDonnell Transmission Planning Mtg	Met with Burns & McDonnell to discuss Transmission Planning.	CORPORATE CHEFS, INC.	10.69	9	1.19	6.52		5.69
6.119	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch w/interviewee Mark Prewitt @ MSP Airport		STONE ARCH	14.92	2	7.46	7.30		5.93

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6,120	SumTotal	XES	2023-04-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training		CORPORATE CHEFS, INC.	16.30	8	2.04	6.38	5.95	5.18
6,121	SumTotal	XES	2023-04-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training		CORPORATE CHEFS, INC.	16.80	8	2.10	6.58	6.13	5.34
6,122	SumTotal	XES	2023-04-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training		CORPORATE CHEFS, INC.	16.91	8	2.11	6.62	6.17	5.38
6,123	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	department meeting	Dept. design meeting	LA POPULAR	36.17	6	6.03	9.70	9.70	8.46
6,124	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Nextera Meeting Luncheon	Nextera Business Luncheon on 4/25/23	HEIDRIS BROOKLYN DELI	82.05	5	16.41	34.14	31.81	27.74
6,125	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Galliard Capital Management Lunch	Investor relations lunch	TST* THE LOCAL - NICOLLET	22.07	2	11.04	8.64	8.05	7.02
6,126	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training		PANERA BREAD #202454 O	19.42	12	1.62	7.60	7.08	6.18
6,127	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	WFR and 5 Local Unions meeting	Workforce Relations meeting with Local Unions for discussion on contract negotiations	APPLE SPICE MINNEAPOLIS	81.72	20	4.09	81.72	76.14	66.40
6,128	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal	Business lunch with Dept of Homeland Security	PALIOS PIZZA CAFE	18.78	3	6.26	9.17	8.55	7.45
6,129	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ECA lunch		HOLY LAND BRAND ONLINE	222.32	9	24.70	108.76	101.34	88.37
6,130	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End 1 BLT User(s)		TST* BLUE NOTE	3.66	1	3.66	3.07	3.07	2.68
6,131	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End 1 BLT User(s)		TST* BLUE NOTE	3.67	1	3.67	3.08	3.08	2.68
6,132	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End 1 German Burger User(s)		TST* BLUE NOTE	3.66	1	3.66	3.07	3.07	2.68
6,133	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End 1 German Burger User(s)		TST* BLUE NOTE	3.67	1	3.67	3.08	3.08	2.68
6,134	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End 1 Steve-O User(s)		TST* BLUE NOTE	3.99	1	3.99	3.35	3.35	2.92
6,135	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End 1 Steve-O User(s)		TST* BLUE NOTE	4.01	1	4.01	3.36	3.36	2.93
6,136	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End 2 Tap Pop User(s)		TST* BLUE NOTE	1.66	1	1.66	1.39	1.39	1.21
6,137	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End 2 Tap Pop User(s)		TST* BLUE NOTE	1.66	1	1.66	1.39	1.39	1.21
6,138	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End Potato Salad User(s)		TST* BLUE NOTE	0.83	1	0.83	0.70	0.70	0.61
6,139	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End Potato Salad User(s)		TST* BLUE NOTE	0.83	1	0.83	0.70	0.70	0.61
6,140	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End Tax User(s)		TST* BLUE NOTE	1.34	1	1.34	1.12	1.12	0.98
6,141	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End Tax User(s)		TST* BLUE NOTE	1.34	1	1.34	1.12	1.12	0.98
6,142	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End Waffle Fry User(s)		TST* BLUE NOTE	0.83	1	0.83	0.70	0.70	0.61
6,143	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IT Support For NSP TCLO End Waffle Fry User(s)		TST* BLUE NOTE	0.83	1	0.83	0.70	0.70	0.61
6,144	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training		PANERA BREAD #202454 O	17.92	12	1.49	7.02	6.54	5.70
6,145	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	One XE Way PPS Training		CHIPOTLE ONLINE	21.51	12	1.79	8.42	7.85	6.84
6,146	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	American Association of Blacks in Energy Conf. lunch		TST* HEARSAY ON THE GREEN	19.49	2	9.74	8.80	8.20	7.15
6,147	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	American Assoc. of Blacks in Energy Discussions	DINNER	EMERY F&B MARRIOTT	52.96	2	26.48	23.93	22.29	19.44
6,148	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with Juan Torres, Jon White at NREL	5 Dinner with Juan Torres, Jon White at NREL - this was my portion as we all split the meal	ZELO	35.00	3	11.67	13.73	12.79	11.16
6,149	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DXPM Leadership working lunch		DAMICO & SONS-GAVIDAE	17.32	3	5.77	6.79	6.33	5.52
6,150	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with DEED at Data Center World		WESTIN AUSTIN DOWNTOWN FB	46.55	2	23.27	20.48	19.08	16.64
6,151	SumTotal	XES	2023-05-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Strategy	Customer Strategy	OCEANAIR MINNEAPOLIS	108.00	2	54.00	42.28	39.40	34.35
6,152	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch with MN DEED and managers		TST* CRAVE FOOD & DRINK -	17.95	5	3.59	7.90	7.36	6.42
6,153	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Wilmarth - Prairieland Business Planning		TST* BOULDER TAP HOUSE -	40.11	6	6.68	33.64	33.64	29.34
6,154	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Planning		TST* PUB 500	14.16	2	7.08	11.88	11.88	10.36
6,155	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IBEW meeting regarding Just Transition locations	IBEW meeting regarding Just Transition locations	NOT JUSTA BAR AND CAFE	21.50	3	7.17	8.42	7.84	6.84
6,156	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sioux Metro Growth Alliance Business Meeting	Business Lunch with Sioux Metro Growth Alliance	ODE TO FOOD AND DRINKS	84.28	8	10.54	37.09	34.55	30.13
6,157	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ACP Conference		NOLA CONVENTION CENTER	16.33	3	5.44	6.79	6.33	5.52
6,158	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	NEXT GEN business meal with GreaterMSP		APPLE BLOSSOM	60.42	6	10.07	26.59	24.77	21.60
6,159	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	water for tract meeting	Water for tract meeting	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.92	0.86	0.75
6,160	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	water for Tract meeting	Water for Tract meeting	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.92	0.86	0.75
6,161	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Stack Testing support past standard hours		REDS SAVOY PIZZA	95.75	8	11.97	80.31	80.31	70.04
6,162	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Onboarding Workshop Bargain 5/30 Lunch - see attached attendee list	Onboarding Workshop Bargain 5/30 Lunch - see attached attendee list	PIZZA LUCE DOWNTOWN I	8.97	10	0.90	4.39	4.09	3.57
6,163	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Collaboration in full-scale all hazards exercise	Business meal with Joel Myers from Homeland Security to discuss future collaboration in full-scale all hazards exercise in Q3/Q4 2023	TST* CRUSH WINE BAR & GRI	17.00	2	8.50	8.30	7.74	6.75
6,164	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	business meal for Meeting with Engineering and con	business meal for Meeting with Engineering and construction to discuss capital budget, active capital projects/processes, and lessons learned from capital projects	JIMMY JOHNS 1744 - ECO	16.12	5	3.22	13.52	13.52	11.79
6,165	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meal for Engineering/Construction Meeting	Lunch provided for a large Consulting Engineering and T-Line Construction meeting to review capital projects, processes and discuss capital budgets	JIMMY JOHNS 1744 - ECO	85.73	35	2.45	71.91	71.91	62.71
6,166	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Collaboration Lunch w/Betty Jo Kiesow 6/1	Collaboration Lunch w/Betty Jo Kiesow 6/1	LUCKYS - MENDOTA	14.99	2	7.50	7.33	6.83	5.96
6,167	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Onboarding Workshop Bargain 5/30 Lunch - see attached attendee list	Onboarding Workshop Bargain 5/30 Lunch - see attached attendee list	CORPORATE CHEFS, INC.	5.73	10	0.57	2.80	2.61	2.28
6,168	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal with Rokos Inc		BARRIO - MINNEAPOLIS	20.09	2	10.04	8.84	8.24	7.18
6,169	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with PRPA on supply		TST* THE ROOST	45.68	4	11.42	17.49	17.49	15.26
6,170	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Bi-Annual Meeting with Great River Energy		LOON CAFE MINNEAPOLIS	33.40	4	8.35	8.96	8.96	7.81
6,171	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal in Boston with Greater MSP		SALTIE GIRL	146.48	5	29.30	64.46	60.05	52.37
6,172	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal at Blo with DEED		TST* REVERE HOTEL BOSTON	15.00	4	3.75	6.60	6.15	5.36
6,173	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Supply Discussion		TST* THE OFFICE CO. BAR &	44.18	6	7.36	16.92	16.92	14.76
6,174	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee with Project blackbird	Coffee with project Blackbird on Site visit	TST* DUELING BREW	3.93	3	1.31	1.73	1.61	1.41
6,175	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Onboarding Workshop Non-Bargain 6/19 Lunch see at	Onboarding Workshop Non-Bargain 6/19 Lunch see attached attendee listing	PIZZA LUCE DOWNTOWN I	12.75	11	1.16	6.24	5.81	5.07
6,176	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal during training	Meal during the Xcel/BCG Billing and Payments in person visit.	TST* NORTHERN TAPHOUSE EA	31.52	6	5.25	12.23	9.72	8.48
6,177	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch at HR+ES Leadership Team Strategy Session	Lunch at HR+ES Leadership Team Strategy Session	TRIESTE CAFE	62.40	16	3.90	30.53	28.44	24.80

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6,178	SumTotal	XES	2023-06-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Onboarding Workshop Non-Bargain 6/19 Lunch	Onboarding Workshop Non-Bargain 6/19 Lunch	TARGET 00020255	3.10	11	0.28	1.52	1.41	1.23
6,179	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal with Allison Brown, the CEO from the Science Museum.	Business meal with Allison Brown, the CEO from the Science Museum.	TST* SPOON AND STABLE	70.91	2	35.45	34.27	31.93	27.84
6,180	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Diode Visit	Diode Visit	THE ROCKHILL GRILLE	375.60	6	62.60	165.28	153.99	134.29
6,181	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Quanta Technology Mtg on 6/21	Quanta Technology Business Mtg on 6/21	MODERN MARKET - 007 - OLO	140.94	7	20.13	51.95	48.40	42.21
6,182	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal with Jeff Lanagan - CRG	Business meal with Jeff Lanagan - CRG	DAMICO & SONS-GAVIDAE	17.85	3	5.95	7.85	7.32	6.38
6,183	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	In-person meeting between Michels and Xcel NSP Transmission. Attendee list attached.	Lunch for in-person meeting between Michels and Xcel NSP Transmission. Attendee list attached.	SO 'D BRIAN'S DELI & CATE	104.21	11	9.47	27.95	27.95	24.37
6,184	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MSP HOP CLASS	MSP HOP CLASS	MURRAY'S RESTAURANT	33.60	7	4.80	12.86	11.98	10.45
6,185	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch	Form Energie EPC Drafting Session - Lunch Session	LEVELUPSWEETGREEN2434	77.30	7	11.04	30.26	28.20	24.59
6,186	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Deloitte/Xcel Lunch & Learn meal	Deloitte/Xcel Lunch & Learn - PTC Transferability - meal for 19	PIZZA LUCE DOWNTOWN I	83.55	19	4.40	32.71	30.48	26.58
6,187	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	mtg with Veriforce 3rd party contractor vetting	mtg with Veriforce 3rd party contractor vetting	SO '1800 EATERY	196.64	20	9.83	96.20	89.63	78.16
6,188	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Economic Development Conference Meal	Economic Development Conference Meal	TST* OLDE BRICK HOUSE - R	12.00	4	3.00	5.28	4.92	4.29
6,189	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Economic Development Conference Meal	Economic Development Conference Meal	TST* OLDE BRICK HOUSE - R	17.50	4	4.38	7.70	7.17	6.26
6,190	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Economic Development Conference Meal	Economic Development Conference Meal	TST* OLDE BRICK HOUSE - R	23.50	4	5.88	10.34	9.63	8.40
6,191	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Boston Consulting Group - Follow up to workplan review	Meeting with Boston Consulting Group - Follow up to workplan review	SO '1800 EATERY	81.51	5	16.30	31.20	24.81	21.63
6,192	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel Energy and Mainspring Energy Meeting	Xcel Energy hosted executives from Mainspring Energy for a meeting and lunch discussion.	TST* BUBU - 3	75.28	8	9.41	31.32	29.19	25.45
6,193	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Economic Development Conference Meal	Economic Development Conference Meal	MARRIOTT MAYO CLINIC FB	20.00	3	6.67	8.80	8.20	7.15
6,194	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Economic Development Conference Meal	Economic Development Conference Meal	MARRIOTT MAYO CLINIC FB	37.00	3	12.33	16.28	15.17	13.23
6,195	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Entergy	Meeting with Entergy	SMACK SHACK BLOOMINGTON	42.72	3	14.24	26.07	26.07	22.73
6,196	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch: 1:1 check-in meeting with board member, Lynn Casey, to discuss pertinent industry and company issues and obtain feedback from directors.	SALUT BAR AMERICAN	26.15	2	13.07	10.24	9.54	8.32
6,197	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Engine Change	N401MW lunch for Technician during the engine change.	JERSEY MIKES ONLINE ORDE	175.43	11	15.95	68.68	63.99	55.80
6,198	SumTotal	XES	2023-07-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Border States Electric Lunch Meeting	Lunch Meeting with Border States Electric.	PORTELLOS HOT DOGS #53	16.28	2	8.14	4.37	4.37	3.81
6,199	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Dinner meeting with board member to discuss pertinent industry and company issues and listen to feedback from directors. Also discussed the oil and natural gas industry.	BLU RESTAURANT	159.00	3	53.00	62.25	58.00	50.58
6,200	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch meeting with board member, Pat Kampling, to discuss pertinent industry and company issues and listen to feedback from directors.	STATEHOUSE / AUGIES TA	22.00	2	11.00	8.61	8.02	7.00
6,201	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Pizza for Energy Careers Academy primer	Pizza for Energy Careers Academy primer	REDS SAVOY PIZZA - 008	74.04	5	14.81	36.22	33.75	29.43
6,202	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee w/ Josh Stevens	Coffee w/ Josh Stevens of Elevation Midstream	SO 'METROPOLIS COFFEE BAK	5.20	2	2.60	2.16	2.02	1.76
6,203	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	GreaterMSP Board	GreaterMSP Board	OCEANAIRE MINNEAPOLIS	115.00	2	57.50	45.02	41.95	36.58
6,204	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch check in meeting with board member, Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	CAPITAL GRILLE 0138018	31.13	2	15.56	12.19	11.36	9.90
6,205	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee K Cups for LBS	Cups ordered for LBS and Guests during the LBS project at SkyPark	AMAZON.COM*3MIP0H3 AMZN	9.91	4	2.48	3.85	3.06	2.67
6,206	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Amber Thornhill of National Grid to discuss green energy delivery.	Lunch with Amber Thornhill of National Grid to discuss green energy delivery.	TST* CHINA CHILCANO	36.30	2	18.15	14.21	13.24	11.55
6,207	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Regulatory Conference	Regulatory Conference	TST* LAMBERTS	51.75	2	25.88	20.26	18.88	16.46
6,208	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Lunch meeting.	Business Lunch Meeting with Wendy Davidson from the MYR Group.	SO 'D BRIAN'S DELI	7.48	2	3.74	2.01	2.01	1.75
6,209	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Engine Seal Change and borescope inspection	N138KV engine seal change and borescope inspections.	CHEVYS FRESH MEX	88.07	4	22.02	34.48	32.13	28.01
6,210	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN F&B	39.42	2	19.71	15.43	14.38	12.54
6,211	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,212	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,213	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,214	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,215	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,216	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,217	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,218	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,219	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,220	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,221	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Hosting meeting with vendor	Hosting meeting with vendor	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.76	0.76	0.66
6,222	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch during in-person PM training	lunch during in-person PM training held at LDC on July 18 and 19. Training on project delivery for commercial EVSI projects.	GRUBHUBCHEBAHUTTOASTE	10.00	7	1.43	5.12	5.12	4.46
6,223	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch during in-person PM training	lunch during in-person PM training held at LDC on July 18 and 19. Training on project delivery for commercial EVSI projects.	SQ *MILE HIGH VIENNA STAN	11.65	7	1.66	5.96	5.96	5.20
6,224	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch meeting with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to feedback from directors.	TST* NAPA ON PROVIDENCE	25.71	2	12.86	10.77	9.38	8.18
6,225	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Josh Martin Varda Space	Lunch with Josh Martin Varda Space	TST* KITCHEN AND COCKTAIL	60.30	2	30.15	23.65	22.04	19.22
6,226	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with potential hiring candidate	Lunch with potential hiring candidate	CAPITAL GRILLE 0138003	43.14	2	21.57	16.89	15.74	13.72
6,227	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Veggies platters for SLR North Joint meeting	Veggies platters for SLR North Joint meeting	HY-VEE EAU CLAIRE 1166	1.80	20	0.09	1.10	1.10	0.96
6,228	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch meeting with board member, Charles Pardee, to discuss pertinent industry and company issues and listen to feedback from directors.	FLORA	45.00	2	22.50	17.62	16.41	14.31
6,229	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch provided when attending all-day meeting	Lunch provided when attending all-day training session	CHILIS CENTRAL PARK	47.98	2	23.99	47.98	44.70	38.98
6,230	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Collab Visit - Pacific Gas & Electric Executives	Dinner with executives from Pacific Gas and Electric executives during visit to collaborate on integrated system planning	TST* THE PIG AND THE SPRO	215.77	11	19.61	89.78	83.65	72.95
6,231	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Collab Visit - Pacific Gas & Electric Executives	Dinner with executives from Pacific Gas and Electric to collaborate on Integrated System Planning.	STARBUCKS STORE 24838	22.42	11	2.04	9.33	8.69	7.58
6,232	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Meetings	Dinner while in Boston to meet with investors and potential investors. Presented company information	#56 OCEAN PRIME BOSTON	99.15	3	33.05	38.82	36.17	31.54
6,233	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Physical Security Workshop	Coffee Service for the Physical Security Workshop held in Bay 5 on July 26th & 27th.	CORPORATE CHEFS, INC.	147.70	16	9.23	72.15	67.22	58.82
6,234	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for Quarterly Engineering Meeting	Lunch for Quarterly Engineering Meeting - Attendee list attached	EZCATEREDS KITCHEN	40.00	20	2.00	33.55	33.55	29.26
6,235	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for Quarterly Engineering Meeting	Lunch for Quarterly Engineering Meeting - Attendee list attached	EZCATEREDS KITCHEN	80.00	20	4.00	67.10	67.10	58.52

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6.236	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for Quarterly Engineering Meeting	Lunch for Quarterly Engineering Meeting - Attendee list attached	EZCATEREDS KITCHEN	80.00	20	4.00	67.10	67.10	58.52
6.237	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Engineering Meeting	Meal with Nexamp team members - XE employees paid for own meals to avoid conflict of interest	THE BROTHERS DELI	14.97	2	7.49	14.97	14.97	14.97
6.238	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MIN Solar Developer Collab	Dinner with Brent Rice from the National Renewable Energy Laboratory prior to catch up on current events prior to his retirement.	TST* LAKE HOUSE KITCHEN & NREL	14.25	2	7.12	5.93	5.93	4.82
6.239	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with Brent Rice of NREL	Dinner with Brent Rice from the National Renewable Energy Laboratory prior to catch up on current events prior to his retirement.	TST* LAKE HOUSE KITCHEN & NREL	34.05	2	17.02	14.17	13.20	11.51
6.240	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruitment meeting with potential hire.	Katherine O'Konski of Troutman Pepper.	CAPITAL GRILLE 0138003	40.47	2	20.23	15.84	14.76	12.87
6.241	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Wind operations and performance	Wind operations and performance. Met with CEO of Vestas to discuss wind operations and performance.	TST* MAISON MARGAUX	80.43	2	40.22	31.49	29.34	25.58
6.242	SumTotal	XES	2023-08-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting lunch with Carrie Mobley of McGuire	Recruiting lunch with Carrie Mobley of McGuire waters for site visits with prospect	THE HAMILTON	28.22	2	14.11	11.05	10.29	8.98
6.243	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Budget System Workshop Week 2	Budget System Workshop Week 2	CORPCHEFS@XCELNICOLLET	3.05	1	3.05	1.34	1.25	1.09
6.244	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee with Diode group	Coffee with Diode to discuss data center growth	CHIPOTLE ONLINE	147.29	14	10.52	71.18	66.32	57.84
6.245	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee with Diode group	Coffee with Diode to discuss data center growth	SQ *VITALITY ROASTING	5.75	2	2.88	2.53	2.36	2.06
6.246	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee with Diode group	Coffee with Diode to discuss data center growth	SQ *VITALITY ROASTING	5.75	2	2.88	2.53	2.36	2.06
6.247	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EPRI Inperson Meeting	Lunch delivered for EPRI in-person meeting. Two employees and two EPRI engineers	CHIPOTLE ONLINE	34.76	4	8.69	11.96	11.96	10.43
6.248	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team meeting	Team meeting	TAVERN 23	62.00	6	10.33	52.00	52.00	45.35
6.249	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Jacobs: Xcel Energy working session	Dinner with Brent Rice from the National Renewable Energy Laboratory prior to catch up on current events prior to his retirement.	GOURMET FOR GOOD CORPORAT	79.23	8	9.90	31.08	28.96	25.25
6.250	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	RegEx Rally Room Process Mapping Event	Meal ordered via website, evening before on 8/22/2023. Purchased for lunch meal on 8/23/2023; Order No.: 20615691864211459.	MAD GREENS MDG013	13.55	16	0.85	5.32	4.95	4.32
6.251	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023; Invoice No.: 09770; RegEx Rally Room Process Mapping Event	SQ *1800 EATERY	11.58	15	0.77	4.54	4.23	3.69
6.252	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Budget System Workshop Week 3	Budget System Workshop Week 3	EZCATERE THE BROTHERS D	149.78	14	10.70	72.39	67.44	58.82
6.253	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/24/2023; Invoice No.: 09771; RegEx Rally Room Process Mapping Event	SQ *1800 EATERY	10.39	15	0.69	4.08	3.80	3.31
6.254	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meal to support capital projects	Lunch meal to support capital projects	DAMICO & SONS-GAVIADAE	3.63	2	1.81	3.04	3.04	2.66
6.255	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch meal to support capital projects	Lunch meal to support capital projects	DAMICO & SONS-GAVIADAE	3.63	2	1.81	3.04	3.04	2.66
6.256	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Connect Lunch	Customer Connect Lunch	DEL FRISCO'S GRILLE DENVE	41.66	2	20.83	18.82	17.54	15.29
6.257	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Preparedness Lunch & Learn	Business meal purchased for Chris Shelton & Joel Meyers. Protective Security Advisor for Dept. of Homeland Security/CISA. Joel was guest speaker for the Preparedness Lunch & Learn.	JOE TACO DOWNTOWN	16.98	2	8.49	8.29	7.73	6.74
6.258	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting lunch with Allison Salvia of Eversheds	Recruiting lunch with Allison Salvia of Eversheds Meeting with Broker	CAPITAL GRILLE 0138003	44.27	2	22.14	17.33	16.15	14.08
6.259	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Broker	Meeting with Broker	TST* BACKSTORY COFFEE ROA	8.00	2	4.00	3.52	3.28	2.86
6.260	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Dinner with utility partners	Business dinner with members of the following: Ottertail Power, MidAmerican, Minnesota Power, Great River Greening and American Transmission Company.	TST* 112 EATERY	93.35	9	10.37	56.97	56.97	49.68
6.261	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coupa Project Leadership Kickoff Lunch Meeting	Coupa Project Leadership Kickoff Lunch Meeting	DAMICO & SONS-GAVIADAE	92.36	8	11.54	36.16	33.69	29.38
6.262	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	E-Smart Meeting	Lunch during e-smart meeting in Minneapolis.	SQ *D BRIANS DELI & CATE	73.68	15	4.91	61.80	61.80	53.89
6.263	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meal with Steve Plewniak and Will Michell/National Rural Electric Cooperative Association	Business Meal with Steve Plewniak and Will Michell/National Rural Electric Cooperative Association	TST* THE SALT LINE - BALL	7.60	3	2.53	2.98	2.78	2.42
6.264	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Discussion on Transmission Bill, Distribution Transformers	Discussion on Transmission Bill, Distribution Transformers	TST* CRUSH WINE BAR & GRI	20.45	2	10.22	9.99	9.31	8.12
6.265	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Preparedness Lunch & Learn	Business Meal with Joel Meyers, Protective Security Advisor for Department of Homeland Security to discuss Preparedness Lunch & Learn.	CROOKED PINT SIOUX FALL	44.97	6	7.50	19.79	18.44	16.08
6.266	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Sioux Falls Metro growth alliance	Lunch with Sioux Falls Metro growth alliance	SQ *EMERY	6.45	3	2.15	3.16	2.94	2.56
6.267	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Coffee interview w/Candidate 9/19	Coffee interview w/Candidate 9/19	IN *ETA'S FOOD	76.33	9	8.48	23.60	23.60	20.58
6.268	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Invernergy meeting on Wind Operation transition	Invernergy meeting on Wind Operation transition	BRUEGGERS CATERING	103.77	13	7.98	50.77	47.30	41.25
6.269	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast for TA Transformation Onboarding Work	Total for the catering including delivery fee and taxes	GREEN + TH* GREEN + TH	13.96	3	4.65	5.47	5.09	4.44
6.270	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Meetings	Order #234027072: Lunches during meeting with executives and representative from First Sentier, one of the company's largest investors. Meeting held over lunch as they met with several leaders throughout the day, including over the lunch hour. Investor was only in town for one day (from Australia).	TST* FIG & OLIVE - D.C.	31.90	2	15.95	12.51	11.66	10.17
6.271	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with PG&E to discuss resilience and wildfire	Lunch with PG&E to discuss resilience and wildfire policy	DD DOORDASH THEBROTHE	108.18	8	13.52	90.74	90.74	79.13
6.272	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Offsite meeting/lunch	Offsite meeting offsite.	RENAISSANCE HOTELS F&B	17.00	2	8.50	7.48	6.97	6.08
6.273	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Breakfast at UEDA meeting	Breakfast with Sarah White at UEDA	TST* SAM'S NO. 3 - GLENDA	17.00	2	10.73	9.70	9.04	7.88
6.274	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Connect Breakfast	Customer Connect Breakfast	TST* BLUE BONNET	21.47	2	10.73	9.70	9.04	7.88
6.275	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sept 2023 Team Meeting in Denver	Sept 2023 Team Meeting in Denver	TST* SAM'S NO. 3 - GLENDA	23.50	4	5.88	7.32	6.82	5.95
6.276	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sept 2023 Team Meeting in Denver	Sept 2023 Team Meeting in Denver	COV WAYZATA	17.06	2	8.53	8.35	7.78	6.78
6.277	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with Contractor Amy Herbold	Dinner with Contractor Amy Herbold	COV WAYZATA	17.06	2	8.53	8.35	7.78	6.78
6.278	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with Contractor Amy Herbold	Dinner with Contractor Amy Herbold	ROY SONESTA MINNEAPO	31.00	3	10.33	12.14	11.31	9.86
6.279	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	External Board Leader what 2025 looks like	External Board Leader what 2025 looks like - Tm's replacement, introduction of JP to Chris Clark.	SIERRA RESTAURANT, LLC	67.95	4	16.99	26.60	24.79	21.61
6.280	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	West Star APA Vendor Meeting	West Star APA vendor meeting to discuss performance and future expectations.	SIERRA RESTAURANT, LLC	67.96	4	16.99	26.61	24.79	21.62
6.281	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	West Star APA Vendor Meeting	West Star APA vendor meeting to discuss performance and future expectations.	APPLE SPICE MINNEAPOLIS	89.70	28	3.20	35.17	32.77	28.58
6.282	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Portfolio Planning	Customer Portfolio Planning Employees: 25 Guest 6	CHIPOTLE ONLINE	252.10	39	6.46	98.85	92.10	80.31
6.283	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Portfolio Planning	Customer Portfolio Planning Employees: 25 Guest 14	STARBUCKS 800-782-7282	7.50	2	3.75	3.39	3.16	2.75
6.284	SumTotal	XES	2023-10-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	meal at EEI	meal at EEI	LOCALCANTNASHORTNORTH	32.00	4	8.00	14.08	13.12	11.44
6.284	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	GSA Carbon Free Energy Meeting	GSA Carbon Free Energy Meeting	PIZZA LUCE	53.34	21	2.54	22.26	20.74	18.08
6.285	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Stock Plan Administration Mtg	This is a continuation order of the other stock plan order.	JIMMY JOHNS # 192 - M	7.00	13	0.54	3.42	3.19	2.78
6.286	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Stock Plan Administration Mtg	Stock Plan Administration Mtg	JIMMY JOHNS # 192 - E	7.00	13	0.54	3.42	3.19	2.78
6.287	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Department Of Energy	Lunch with Richard Mroz, Protect Our Power, to discuss state regulatory resilience recovery, NARUC	TST* OYAMEL	34.30	2	17.15	13.46	12.54	10.93
6.288	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DOE distribution cybersecurity steering committee matters	DOE distribution cybersecurity steering committee matters	CNP PGA TOUR GRILL C C	15.24	3	5.08	6.71	6.25	5.45
6.289	SumTotal	XES	2023-10-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal with Walgreens	Meeting at Edison Electric National Key Accounts with Director of Energy from Walgreens	BRUEGGERS CATERING	12.52	22	0.57	5.22	4.87	4.24
6.290	SumTotal	XES	2023-10-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	GSA Carbon Free Energy Meeting	GSA Carbon Free Energy Meeting	LOUIS CAFE	17.00	2	8.50	6.51	6.51	5.68
6.291	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Assess interest in Orig / Trading Role	Assess interest in Orig / Trading Role	TST* FELIX RESTAURANT & Forum	57.69	4	14.42	25.39	23.65	20.63
6.292	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business dinner during SSG	Site Selection Forum with business partners	GOURMET FOR GOOD CORPORAT	326.49	18	18.14	128.08	119.33	104.06

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.293	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal for strategy meeting with 1898	Business meal for strategy meeting with 1898	EZCATEROUIZOS	30.00	6	5.00	9.28	9.28	8.09
6.294	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Intro Comp Lunch/Mtg	Intro Comp Lunch/Mtg	PIZZA LUCE	16.89	13	1.30	8.26	7.70	6.71
6.295	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	MP Tech Lunch	MP Tech Lunch	D MICHAEL BS ALBERTVILLE	37.92	4	9.48	37.92	37.92	33.07
6.296	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	GSA Carbon Free Energy Meeting	GSA Carbon Free Energy Meeting	CORPORATE CHEFS, INC.	20.88	21	0.99	8.71	8.12	7.08
6.297	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	West Star Aviation Visit	Quarterly visit with West Star of Minneapolis management to discuss current and future expectations.	HAZELWOOD FOOD & DRINK -	37.98	3	12.66	14.87	13.85	12.08
6.298	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	West Star Aviation Visit	Quarterly visit with West Star of Minneapolis management to discuss current and future expectations.	HAZELWOOD FOOD & DRINK -	37.98	3	12.66	14.87	13.85	12.08
6.299	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	XE Scholarship Review lunch for reviewers	XE Scholarship Review lunch for reviewers	CORPORATE CHEFS, INC.	115.00	8	14.38	56.26	52.42	45.71
6.300	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team happy hour with Shared Services team	Team happy hour with Shared Services team	BIG LOUIE'S BAR & GRILL	6.00	5	1.20	2.90	2.70	2.36
6.301	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for Shared Services Leadership Meetings	Lunch for Shared Services Leadership Meetings	CHIPOTLE ONLINE	26.75	1	26.75	12.93	12.05	10.50
6.302	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EPRI meeting	coffee for in person meeting with Electric Power Research Institute (EPRI)	CORPORATE CHEFS, INC.	18.56	13	1.43	7.72	7.20	6.27
6.303	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	EPRI meeting	lunch for in person meeting with Electric Power Research Institute (EPRI)	CORPORATE CHEFS, INC.	115.85	13	8.91	48.21	44.91	39.17
6.304	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meeting with Great River Energy	Meal during meeting with Great River Energy.	TST * 3 SQUARES RESTAURANT	22.13	2	11.06	5.93	5.93	5.18
6.305	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with New Hire - Joel	Lunch with New Hire - Joel	1800 Eatery	29.33	2	14.66	14.17	13.21	11.52
6.306	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Payroll Meeting	Payroll Meeting	CHIPOTLE ONLINE	10.00	26	0.39	4.89	4.56	3.97
6.307	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	5 Dinner on November 7 for Department of Energy S	Dinner on November 7 for Department of Energy Section 9 Meetings at Idaho National Labs with Joy Weed, Southern California Edison, and Laura Ritter, Duke Energy	GARDEN GRILLE & BAR	20.00	3	6.67	7.85	7.31	6.37
6.308	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Sustainable Airline Fuel	Meeting included leadership from companies and local business group committed to providing sustainable airline fuel in the future in Minnesota.	APPLE SPICE MINNEAPOLIS	240.76	17	14.16	240.76	224.32	195.62
6.309	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	CETS Strategy Session	CETS Strategy Session	WALGREENS #16275	6.80	17	0.40	2.84	2.64	2.31
6.310	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	CETS Strategy Session	CETS Strategy Session	WALGREENS #16275	6.80	17	0.40	2.99	2.79	2.43
6.311	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Engineering Meeting with Insurance Panel	Engineering Meeting with Insurance Panel	TARGET 00021931	2.49	13	0.19	2.49	2.32	2.02
6.312	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Engineering Meeting with Insurance Panel	Engineering Meeting with Insurance Panel	TARGET 00021931	88.57	13	6.81	88.57	82.52	71.96
6.313	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Jeff Hild/Lunch on 11/8/2023 -	Jeff Hild/Lunch on 11/8/2023 - CIG Winter Prep Meeting	EZCATERSMILING MOOSE	313.28	18	17.40	126.48	126.48	110.29
6.314	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal for RPC mtg	Meal for RPC mtg	EZCATEREDS KITCHEN	34.43	15	2.29	28.88	28.88	25.18
6.315	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	lunch/business meeting/Jeff Hild	lunch/business meeting/Jeff Hild	EZCATERSMILING MOOSE	-313.28	18	-17.40	-126.48	-126.48	-110.29
6.316	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Mark Breesee/United Power lunch meeting	Mark Breesee/United Power lunch meeting	EZCATERYAMPA SANDWICH	145.47	7	20.78	58.73	58.73	51.21
6.317	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	OBP3 and Xcel Strategic Solutions Lunch	OBP3 and Xcel Strategic Solutions Lunch	APPLE SPICE MINNEAPOLIS	41.97	12	3.50	16.43	15.31	13.35
6.318	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Xcel and Jacobs in Person Meeting	Xcel and Jacobs in Person Meeting	HEIDIS BROOKLYN DELI	47.96	6	7.99	18.78	17.49	15.26
6.319	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	DOE Hydrogen Hub negotiations	DOE Hydrogen Hub negotiations	PAR*FOGO WASHINGTON	254.06	7	36.29	111.79	104.16	90.83
6.320	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Team Staff Meeting	Team Meeting in Denver	SNARF'S SANDWICHES 23	20.95	3	6.98	6.53	6.08	5.30
6.321	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Engineering Meeting with Insurance Panel	Engineering Meeting with Insurance Panel	REBECCA'S CAFE	329.17	16	20.57	329.17	306.69	267.45
6.322	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for Security Computer Project	Lunch provided under project to keep project team on-site and working	Jimmy Johns	34.25	7	4.89	16.55	15.42	13.45
6.323	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch Meeting w/Michael Dunham	Lunch Meeting w/Michael Dunham	PORZANA	16.78	2	8.39	4.50	4.50	3.92
6.324	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	S4 HANA Project Manager Interview	S4 HANA Project Manager Interview	DOOLITTLE WOODFIRE GRIL	27.00	3	9.00	13.05	12.16	10.60
6.325	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Recruiting luncheon with potential new hire	Recruiting luncheon with potential new hire	TST* OYAMEL	35.93	3	11.98	14.07	13.11	11.43
6.326	SumTotal	XES	2023-11-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal for RPC mtg	Meal for RPC mtg	EZCATERTHE BROTHERS D	56.98	20	2.85	47.79	47.79	41.68
6.327	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Meeting	Charged on personal credit card in error. Breakfast meeting with investment analyst to discuss company initiatives, financial information and utility sector issues and initiatives.	Mara Restaurant	70.35	5	14.07	27.54	25.66	22.38
6.328	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Planning meeting	Discuss engineering business planning, advanced recruitment options.	SQ *AFANDINA CAFE	20.00	6	3.33	6.18	6.18	5.39
6.329	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch with Canadian Pacific	Lunch with Canadian Pacific	EMERY F&B MARRIOTT	23.00	2	11.50	10.12	9.43	8.22
6.330	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal during educational training	Meal during educational training	WWW.SWEETGREEN.COM	60.72	12	5.06	26.71	24.89	21.71
6.331	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Dinner with John Papadia to discuss John	Business Dinner with John Papadia to discuss John doing business with Xcel within Tech Services.	Porzana	117.76	2	58.88	56.91	53.03	46.24
6.332	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	SEPA Board Meeting	See attached attendee listing for the SEPA Board meeting for Alice Jackson	CORPORATE CHEFS, INC.	96.49	19	5.08	96.49	96.49	96.49
6.333	SumTotal	XES	2023-12-08	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	5 Year Portfolio Discussion with Quanta	LUNCH	PANERA BREAD #202454 O	46.27	5	9.25	12.41	12.41	10.82
6.334	SumTotal	XES	2023-12-09	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Control Center Certification Peer Sharing	Control Center Certification Peer Sharing	OLIVER S	19.98	3	6.66	6.30	6.30	5.50
6.335	SumTotal	XES	2023-12-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Capital Execution Breakthrough Project - Working M	Capital Execution Breakthrough Project - Working Meetings	GREEN + TH* GREEN + TH	13.50	9	1.50	4.17	4.17	3.64
6.336	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch for infrastructure planning meeting	Lunch meeting to discuss upcoming projects	OLE PIPER - ROSEMOUNT	34.49	5	6.90	28.93	28.93	25.23
6.337	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW inspection	N401MW inspection lunch.	CECIL'S	64.28	3	21.43	25.17	23.45	20.45
6.338	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Capital Execution Breakthrough Project - Working M	Capital Execution Breakthrough Project - Working M	CHIPOTLE ONLINE	12.05	7	1.72	3.73	3.73	3.25
6.339	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Construction Operations Meeting	Dinner to discuss Construction Operations. Held over dinner due to busy calendar.	TST* THE KENWOOD	51.50	2	25.75	20.16	18.79	16.38
6.340	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Capital Execution Breakthrough Project - Working M	Capital Execution Breakthrough Project - Working M	TST* ROTI - IDS CENTER	12.95	9	1.44	4.00	4.00	3.49
6.341	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	ELLVHT project team meeting	ELLVHT project team meeting	CEDARVALE LANES FITZ B	14.08	4	3.52	11.81	11.81	10.30
6.342	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Lunch provided when attending all-day meeting	This meal was provided to students attending a required all-day training session.	REDS SAVOY PIZZA HUGO	169.07	8	21.13	169.07	157.53	137.37
6.343	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	In-person EPC agreement negotiations w/Form Energy	In-person EPC agreement negotiations with Form Energy	WWW.SWEETGREEN.COM	102.27	4	25.57	102.27	102.27	102.27
6.344	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Meal/Greet Lunch NSP Union Leaders 12/19	Meal/Greet Lunch NSP Union Leaders 12/19	OLIVE GARDEN 2K 0021245	32.57	6	5.43	15.93	14.85	12.95
6.345	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working Lunch - Interview with CMO Candidate	Brian ate lunch after this order, so Amy ended up having the salad ordered for him.	GREEN + TH* GREEN + TH	11.00	4	2.75	4.31	4.01	3.50
6.346	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Audit Services Meeting	Lunch meeting to prepare for Audit Committee Chair to meet with Audit Services employees to discuss Audit independence and Audit Committee oversight functions. Held over lunch due to travel schedule of Audit Committee Chair	FOUR SEASONS MARA REST	39.21	2	19.61	15.35	14.30	12.47
6.347	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Working lunch with Mike Dunlap Vestas	Working lunch with Mike Dunlap Vestas	THE SHED	38.29	2	19.14	30.78	30.78	26.84
6.348	SumTotal	XES	2023-12-26	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Airframe Inspection	N401MW inspection Lunch	CECIL'S	93.96	4	23.49	36.79	34.27	29.89
6.349	SumTotal	XES	2023-12-27	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Off Site Meeting	Office site meeting.	STARBUCKS STORE 02318	3.21	2	1.60	0.86	0.86	0.75

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.350	SumTotal	XES	2023-01-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Customer Portfolio Planning	Customer Portfolio Planning- Guest 10 Employees 23	APPLE SPICE MINNEAPOLIS	20.30	33	0.61	7.93	7.42	6.47
6.351	SumTotal	XES	2023-01-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Customer Portfolio Planning	Customer Portfolio Planning Guest 5, Employees 13	GREEN + TH' GREEN + TH	6.00	18	0.33	2.34	2.19	1.91
6.352	SumTotal	XES	2023-01-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Gas Plant Support		NNO S PIZZERIA	12.00	5	2.40	5.80	5.40	4.71
6.353	SumTotal	XES	2023-01-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Xcel/Great River Energy	Xcel/Great River Energy Connect	TST* HOPE BREAKFAST BAR -	3.30	2	1.65	1.02	1.02	0.89
6.354	SumTotal	XES	2023-01-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Energy & Xcel benchmarking	Everygy & Xcel benchmarking meeting - dinner - 15 attendee list included	ROYAL SONESTA MINNEAPOLIS	90.00	15	6.00	35.09	32.86	28.66
6.355	SumTotal	XES	2023-01-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	working lunch for LBS	see receipt for employee list	PANERA BREAD #601303 O	36.87	11	3.35	14.37	13.46	11.74
6.356	SumTotal	XES	2023-01-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	introduction to XE		PIZZA LUCE DOWNTOWN I	7.35	17	0.43	7.35	7.35	6.41
6.357	SumTotal	XES	2023-01-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting	Investor Dinner during	THE BREAKERS ECHO	92.40	6	15.40	36.17	33.70	29.39
6.358	SumTotal	XES	2023-01-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Empower Facilities SESM	Tip	EZCATERYAHYAS MEDITER	9.00	15	0.60	3.67	3.44	3.00
6.359	SumTotal	XES	2023-01-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Lunch with Greater MSP	Potbelly Lunch Catered for lunch with Greater MSP	POTBELLY # 208	6.50	7	0.93	2.85	2.67	2.33
6.360	SumTotal	XES	2023-01-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Empower Facilities SESM	tip	EZCATERLAZO EMPANADAS	9.00	15	0.60	3.67	3.44	3.00
6.361	SumTotal	XES	2023-01-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meal with John Pacheco	Meal with John Pacheco	LYONS PUB	4.00	2	2.00	1.56	1.46	1.27
6.362	SumTotal	XES	2023-01-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meal with John Pacheco	Meal with John Pacheco	LYONS PUB	22.07	2	11.04	8.60	8.06	7.03
6.363	SumTotal	XES	2023-01-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting with Link Developers		HEN HOUSE EATERY	2.08	3	0.69	0.92	0.85	0.74
6.364	SumTotal	XES	2023-01-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Out of Headquarters pay meeting	Out of headquarters pay meeting	OBBS SPORTS BAR & GRIL	11.77	4	2.94	11.77	11.02	9.61
6.365	SumTotal	XES	2023-01-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch while on research travel		GRUBHUBALLEYCATSGOURM	6.00	4	1.50	2.30	2.14	1.87
6.366	SumTotal	XES	2023-02-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	coffee with future new hire	National Association of Regulatory Utility Commissioners 2023 Winter Policy Summit	THE DAILY GRIND	2.75	2	1.38	1.07	1.00	0.88
6.367	SumTotal	XES	2023-02-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	MISO Conference		TST* CLEAR SKY CAFE	9.00	2	4.50	7.55	7.55	6.58
6.368	SumTotal	XES	2023-02-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Portfolio wrap up review of planning session	Portfolio review of planning session 11 employees and gsguests	PARTOM'S WATCH BAR - MIN	6.10	16	0.38	2.38	2.23	1.95
6.369	SumTotal	XES	2023-02-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Customer Portfolio Planning Day 2	Customer Portfolio Planning Day 2 Invoice E29182	LEEANN CHIN CATERING	14.50	30	0.48	5.66	5.30	4.62
6.370	SumTotal	XES	2023-02-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Engineering-Drafting-Doc Svc	Lunch for Quarterly Engineering-Drafting-Doc Svc Team Meeting. Attendee list attached.	EZCATERLEEANN CHIN	2.67	16	0.17	2.24	2.24	1.95
6.371	SumTotal	XES	2023-02-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Engineering-Drafting-Doc Svc	Lunch for Quarterly Engineering-Drafting-Doc Svc Team Meeting. Attendee list attached.	EZCATERLEEANN CHIN	5.33	16	0.33	4.47	4.47	3.90
6.372	SumTotal	XES	2023-02-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Engineering-Drafting-Doc Svc	Lunch for Quarterly Engineering-Drafting-Doc Svc Team Meeting. Attendee list attached.	EZCATERLEEANN CHIN	5.33	16	0.33	4.47	4.47	3.90
6.373	SumTotal	XES	2023-02-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Team Meeting	Breakfast/Coffee Meeting	MARRIOTT ANAHEIM F&B	5.00	3	0.17	0.22	0.21	0.18
6.374	SumTotal	XES	2023-02-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	interview candidate for Director		LANI COFFEE	0.72	2	0.36	0.35	0.33	0.29
6.375	SumTotal	XES	2023-02-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board strategic planning	Lost receipt form attached. Discussed future board of directors planning.	TST* THE KENWOOD	10.00	2	5.00	3.92	3.65	3.18
6.376	SumTotal	XES	2023-02-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Home Energy Audits	Home Energy Audits	TST* 6SMITH - NEW	24.09	4	6.02	9.43	8.79	7.66
6.377	SumTotal	XES	2023-02-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch for Lazard Meeting	Lunch with Bankers in Minneapolis office	APPLE SPICE MINNEAPOLIS	16.01	8	2.00	6.27	5.84	5.09
6.378	SumTotal	XES	2023-02-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting With Fratolone - Construction		DAMCO & SONS-GAVIDAE	2.85	2	1.43	1.25	1.17	1.02
6.379	SumTotal	XES	2023-02-16	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch with city of Becker and		PEBBLECREEK&GOLF.C* TIP	22.00	1	22.00	9.68	9.02	7.87
6.380	SumTotal	XES	2023-02-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	CRG	Breakfast with AVP Candidate & team - Mike Della Penne	FOUR SEASONS MARA REST	5.00	6	0.83	1.96	1.82	1.59
6.381	SumTotal	XES	2023-02-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	TAHA Meeting		BRICK & BOURBON- MAPLE GR	0.80	4	0.20	0.22	0.22	0.19
6.382	SumTotal	XES	2023-02-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	TAHA Meeting		BRICK & BOURBON- MAPLE GR	3.20	4	0.80	0.87	0.87	0.76
6.383	SumTotal	XES	2023-03-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Lunch with Braun Intertec	Business Lunch with Braun Intertec	REDSTONE AMERICAN GRILL	4.00	4	1.00	1.76	1.64	1.43
6.384	SumTotal	XES	2023-03-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	BSRRAS In-Person Forest (strategy) Meeting - MSP	BSRRAS In-Person Forest (strategy) Meeting - MSP/lunch for team	EZCATERHONEY BAKED HA	17.69	11	1.61	6.90	6.46	5.63
6.385	SumTotal	XES	2023-03-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Quarterly Staff Meeting		DISTRICT	10.40	5	2.08	10.40	10.40	10.40
6.386	SumTotal	XES	2023-03-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Greater MSP Partnership	Lunch for business meeting with GMSP	POTBELLY # 208	7.58	6	1.26	3.33	3.12	2.72
6.387	SumTotal	XES	2023-03-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Transmission Development	Lunch with transmission development executive to discuss industry outlook and opportunities.	FOUR SEASONS MARA REST	10.60	4	2.65	4.15	3.87	3.37
6.388	SumTotal	XES	2023-03-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	XCEL Exodus Point Investor	Investor lunch	DEL FRISCO'S GRILLE NY	9.63	2	4.82	3.77	3.51	3.06
6.389	SumTotal	XES	2023-03-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in	Dinner: 1:1 check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	HILLSTONE 303.333.4688	14.80	2	7.40	5.79	5.40	4.71
6.390	SumTotal	XES	2023-03-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meal during law clerk interviews	Meal during law clerk interviews	HEIDIS BROOKLYN DELI	1.57	4	0.39	0.61	0.57	0.50
6.391	SumTotal	XES	2023-03-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business meal for BCG Lunch	Business meal for BCG Lunch	TRIESTE CAFE	20.00	5	4.00	7.83	7.30	6.36
6.392	SumTotal	XES	2023-03-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch Interview with Potential Candidate	Lunch Interview with Potential Candidate	EMERY F&B MARRIOTT	5.50	2	2.75	2.15	2.01	1.75
6.393	SumTotal	XES	2023-03-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	TS&T Team Strategy Lunch	TS&T Team Strategy Lunch 3/14 see strategy session attendee listing	DAMICO & SONS-GAVIDAE	11.49	12	0.96	5.62	5.24	4.57
6.394	SumTotal	XES	2023-03-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	TS&T Team Strategy Lunch	TS&T Team Strategy Lunch 3/15 see strategy session attendee listing attached	DAMICO & SONS-GAVIDAE	9.25	12	0.77	4.53	4.22	3.68
6.395	SumTotal	XES	2023-03-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Clean Fuels & their role in Xcel's 2050 plan		TST* MARTINA	45.00	4	11.25	19.80	18.45	16.09
6.396	SumTotal	XES	2023-03-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting Alliance for Transportation Electrification		TST* CALL YOUR MOTHER - W	6.68	2	3.34	0.65	0.65	0.57
6.397	SumTotal	XES	2023-03-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Dinner with customers at EEI		MR. CHOW OF MIAMI	87.50	8	10.94	38.50	35.87	31.28
6.398	SumTotal	XES	2023-03-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meal with Target and Walmart at EEI	Meal with Target and Walmart at EEI	HYATT REG MIAMI F&B	4.66	3	1.55	2.05	1.91	1.67
6.399	SumTotal	XES	2023-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	IT Support For NSP TCLO End Tip		POTBELLY #46	1.21	3	0.40	1.01	1.01	0.89
6.400	SumTotal	XES	2023-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	IT Support For NSP TCLO End Tip		POTBELLY #46	1.21	3	0.40	1.01	1.01	0.89
6.401	SumTotal	XES	2023-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Project Tulip - Site Visit Lunch	Lunch for Project Tulip Site visit team - 3/21 at Bourbon Butcher in Farmington	BOURBON BUTCHER KITCHEN +	50.00	14	3.57	22.00	20.50	17.88
6.402	SumTotal	XES	2023-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Project Tulip group lunch		BOURBON BUTCHER KITCHEN +	30.00	12	2.50	13.20	12.30	10.73
6.403	SumTotal	XES	2023-03-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Xcel Energy Strategic Communications	With Xcel Energy BOD member Lynn Casey	FOUR SEASONS MARA REST	39.50	2	19.75	15.50	14.44	12.59
6.404	SumTotal	XES	2023-03-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	GIS Staff Meeting	GIS Staff Meeting/Larimer	DD DOORDASH SLICEWORK	2.86	7	0.41	1.75	1.75	1.52
6.405	SumTotal	XES	2023-03-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	N138KV Ceramic Coating	Lunch for the crew applying ceramic coating to N138KV.	FAT LORENZOS	5.22	2	2.61	2.04	1.90	1.66
6.406	SumTotal	XES	2023-03-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Transformer supplier visit & presentation	Ilij Electric presentation - discussed factory visit and future opportunities for transformers	PANERA BREAD #202454 O	15.75	5	3.15	4.22	4.22	3.68
6.407	SumTotal	XES	2023-03-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Xcel/Great River Energy	Xcel/Great River Energy Connect	TST* HOPE BREAKFAST BAR -	3.82	2	1.91	1.18	1.18	1.03
6.408	SumTotal	XES	2023-03-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Recruitment meeting with potential hire		FOUR SEASONS MARA BAR	7.00	4	1.75	2.74	2.55	2.23

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6,409	SumTotal	XES	2023-04-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Fullenwider Development Lunch Meeting		LE MERIDIEN DENVER DOWNTOWN	8.00	4	2.00	3.52	3.28	2.86
6,410	SumTotal	XES	2023-04-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Executive Advisory Council meeting See Description		775 BRISTOL KANSAS CITY	20.00	2	10.00	7.66	6.09	5.31
6,411	SumTotal	XES	2023-04-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Loss Control Spring Engineering Meeting Loss Control Spring Engineering Meeting Lunch		SO 'D'LISH CATERING INC.	70.00	13	5.38	30.80	28.70	25.03
6,412	SumTotal	XES	2023-04-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Engineering Meeting Meeting with WSB to Discuss Monticello site		TST* JIMMY'S POUR HOUSE	3.25	2	1.62	1.43	1.33	1.16
6,413	SumTotal	XES	2023-04-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Executive Committee Meeting Reviewed and discussed the run of show and flow for the Extended Leadership Team meeting.		WATER GRILL DENVER	9.22	2	4.61	3.61	3.36	2.93
6,414	SumTotal	XES	2023-04-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Prep Meeting with Dahlberg		TST* LOS CHINGONES - DTC	3.90	3	1.30	1.49	1.49	1.30
6,415	SumTotal	XES	2023-04-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Renewable energy and technology advancements. Dinner while discussing the path to more reliable, affordable, and sustainable energy, including technology advancements.		THE RITZ-CARLTON ELWAY	60.62	3	20.21	23.73	22.11	19.28
6,416	SumTotal	XES	2023-04-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Extended Leadership Team Meeting Lunches served during the set up and tech check for the extended leadership team meeting.		CHIPOTLE ONLINE	17.76	11	1.61	8.68	8.08	7.05
6,417	SumTotal	XES	2023-04-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Q1 Aircraft Vendor Visit Lunch with West Star AOG vendor to discuss current operations and future expectations.		THE WHITE CHOCOLATE GRILL	6.18	3	2.06	2.42	2.25	1.97
6,418	SumTotal	XES	2023-04-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Q1 Aircraft Vendor Visit Lunch with West Star AOG vendor to discuss current operations and future expectations.		THE WHITE CHOCOLATE GRILL	6.18	3	2.06	2.42	2.25	1.97
6,419	SumTotal	XES	2023-04-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Area Development - Travel Meal Host		SPIRIT & BOWER	8.00	3	2.67	3.52	3.28	2.86
6,420	SumTotal	XES	2023-04-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Xcel- BCG meeting- Lunch In-office lunch meeting order for Justin Tomljanovic. Meeting with BCG Corp.		DAMICO & SONS-GAVIDAE	20.00	5	4.00	7.83	7.30	6.36
6,421	SumTotal	XES	2023-04-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	meeting with Great Plains advocacy and dept of energy funding request		NEW UPTOWN DINER	14.00	3	4.67	11.74	11.74	10.24
6,422	SumTotal	XES	2023-04-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Institute transmission Supper w/Safety Director		PIZZA LUCE DOWNTOWN I	6.00	2	3.00	2.94	2.73	2.38
6,423	SumTotal	XES	2023-04-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Interviewe Kirby Bracken Lunch winter-viewee Mark		STONE ARCH	6.00	2	3.00	2.94	2.73	2.38
6,424	SumTotal	XES	2023-04-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	department meeting Dept. design meeting		LA POPULAR	5.43	6	0.91	1.46	1.46	1.27
6,425	SumTotal	XES	2023-04-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Nextera Meeting Luncheon Nextera Meeting Luncheon on 4/25/23		HEIDRS BROOKLYN DELI	15.00	5	3.00	6.24	5.82	5.07
6,426	SumTotal	XES	2023-04-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business meal Business lunch with Dept of Homeland Security		PALIOS PIZZA CAFE	10.00	3	3.33	4.88	4.55	3.97
6,427	SumTotal	XES	2023-04-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	IT Support For NSP TCLO End Tip User(s)		TST* BLUE NOTE	3.85	1	3.85	3.23	2.83	2.82
6,428	SumTotal	XES	2023-04-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	IT Support For NSP TCLO End Tip User(s)		TST* BLUE NOTE	3.87	1	3.87	3.25	2.85	2.83
6,429	SumTotal	XES	2023-05-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal with DEED at DCLA Center World		WESTIN EASTIN DOWNTOWN FB	9.00	2	4.50	3.96	3.69	3.22
6,430	SumTotal	XES	2023-05-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Customer Strategy Customer Strategy		OCEANARE MINNEAPOLIS	28.00	2	14.00	10.96	10.21	8.91
6,431	SumTotal	XES	2023-05-17	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	One Xcel Energy Way Training Meals for Attendees	One Xcel Energy Way Training Meals for Attendees - see attached list of participants in scanned receipts	APPLE SPICE MINNEAPOLIS	45.27	17	2.66	17.72	16.51	14.40
6,432	SumTotal	XES	2023-05-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Sioux Metro Growth Alliance Business Lunch with Sioux Metro Growth Alliance		ODE TO FOOD AND DRINKS	17.16	8	2.15	7.55	7.04	6.14
6,433	SumTotal	XES	2023-05-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	NEXT GEN business meal with GreaterMSP		APPLE BLOSSOM	24.84	6	4.14	10.93	10.18	8.88
6,434	SumTotal	XES	2023-05-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Onboarding Workshop Bargain Onboarding Workshop Bargain 5/30 Lunch - see attached attendee list		PIZZA LUCE DOWNTOWN I	1.62	10	0.16	0.79	0.74	0.64
6,435	SumTotal	XES	2023-06-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Collaboration Lunch w/Betty Jo Collaboration Lunch w/Betty Jo Kiesow 6/1		LUCKYS - MENDOTA	4.00	2	2.00	1.96	1.82	1.59
6,436	SumTotal	XES	2023-06-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Kiesow 6/1 Business meal with Rokos Inc		BARRIO - MINNEAPOLIS	4.00	2	2.00	1.96	1.64	1.43
6,437	SumTotal	XES	2023-06-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meeting with PRPA on supply meal		TST* THE ROOST	8.40	4	2.10	3.22	3.22	2.81
6,438	SumTotal	XES	2023-06-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business meal in Boston with Greater MSP		SALTIE GRILL	30.00	5	6.00	13.20	12.30	10.73
6,439	SumTotal	XES	2023-06-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Meal at Blo with DEED Supply Discussion		TST* REVERE HOTEL BOSTON	8.00	4	2.00	3.52	3.28	2.86
6,440	SumTotal	XES	2023-06-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Supply Discussion Coffee with Project Blackbird	Coffee with project Blackbird on Site visit	TST* THE OFFICE CO. BAR &	7.95	6	1.32	3.04	3.04	2.66
6,441	SumTotal	XES	2023-06-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Coffee with Project Blackbird Onboarding Workshop Non-Bargain 6/19 Lunch see attached attendee listing		TST* DUELING BREW	1.00	3	0.33	0.44	0.41	0.36
6,442	SumTotal	XES	2023-06-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Onboarding Workshop Non-Bargain 6/19 Lunch see attached attendee listing Business meal with Allison Brown, the CEO from the Science Museum.		PIZZA LUCE DOWNTOWN I	1.95	11	0.18	0.95	0.89	0.78
6,443	SumTotal	XES	2023-06-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business meal with Allison Brown, the CEO from the Diode Visit		TST* SPOON AND STABLE	12.50	2	6.25	6.04	5.63	4.91
6,444	SumTotal	XES	2023-06-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Brown, the CEO from the Diode Visit		THE ROCKHILL GRILLE	70.00	6	11.67	30.80	28.70	25.03
6,445	SumTotal	XES	2023-06-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Quanta Technology Mfg on 6/21 Business meal with Jeff Lanagan - CRG		MODERN MARKET - 007 - OLO	12.00	7	1.71	4.42	4.12	3.59
6,446	SumTotal	XES	2023-06-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business meal with Lanagan - CRG		DAMICO & SONS-GAVIDAE	4.95	3	1.65	2.18	2.03	1.77
6,447	SumTotal	XES	2023-06-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	In-person meeting between Michels and Transmission	Lunch for In-person meeting between Michels and Xcel NSP Transmission. Attendee list attached.	SO 'D BRIAN'S DELI & CATE	13.78	11	1.25	3.70	3.70	3.22
6,448	SumTotal	XES	2023-06-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Michels and Transmission MSP HOP CLASS		MURRAY'S RESTAURANT	6.81	7	0.97	2.61	2.43	2.12
6,449	SumTotal	XES	2023-06-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Deloitte/Xcel Lunch & Learn meal	Deloitte/Xcel Lunch & Learn - PTC Transferability - meal for 19	PIZZA LUCE DOWNTOWN I	14.91	19	0.79	5.84	5.44	4.74
6,450	SumTotal	XES	2023-06-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	mtg with Veriforce 3rd party contractor vetting		SO '1800 EATERY	34.50	20	1.73	16.88	15.73	13.71
6,451	SumTotal	XES	2023-06-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Economic Development Conference Meal		TST* OLDE BRICK HOUSE - R	10.00	4	2.50	4.40	4.10	3.58
6,452	SumTotal	XES	2023-06-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	See Description Meeting with Boston Consulting Group - Follow up to workplan review		SO '1800 EATERY	12.23	5	2.45	4.68	3.72	3.25
6,453	SumTotal	XES	2023-06-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Economic Development Conference Meal		MARRIOTT MAYO CLINIC FB	10.00	3	3.33	4.40	4.10	3.58
6,454	SumTotal	XES	2023-06-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch: 1:1 check-in meeting with board member, Lynn Casey, to discuss pertinent industry and company issues and obtain feedback from directors.	SALUT BAR AMERICAIN	6.35	2	3.17	2.49	2.32	2.02
6,455	SumTotal	XES	2023-06-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N401MW Engine Change meetings	N401MW lunch for Technician during the engine change.	JERSEY MIKES ONLINE ORDE	32.60	11	2.96	12.76	11.89	10.37
6,456	SumTotal	XES	2023-07-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Dinner meeting with board member to discuss pertinent industry and company issues and listen to feedback from directors. Also discussed the oil and natural gas industry.	BLU RESTAURANT	70.80	3	23.60	27.72	25.83	22.52
6,457	SumTotal	XES	2023-07-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch meeting with board member, Pat Kampling, to discuss pertinent industry and company issues and listen to feedback from directors.	STATEHOUSE / AUGIES TA	40.12	2	2.60	1.83	1.71	1.49
6,458	SumTotal	XES	2023-07-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Dinner for check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	IZAKAYA DEN	50.12	2	25.06	19.62	18.28	15.94
6,459	SumTotal	XES	2023-07-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch check-in meeting with board member, Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	CAPITAL GRILLE 0138018	6.36	2	3.18	2.49	2.32	2.02
6,460	SumTotal	XES	2023-07-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch with Amber Thornhill of National Grid to	discuss green energy delivery.	TST* CHINA CHILCANO	7.00	2	3.50	2.74	2.55	2.23
6,461	SumTotal	XES	2023-07-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N138KV Engine Seal Change and borescope inspection	N138KV engine seal change and borescope inspections.	CHEVYS FRESH MEX	15.00	4	3.75	5.87	5.47	4.77
6,462	SumTotal	XES	2023-07-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch meeting with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to feedback from directors.	TST* NAPA ON PROVIDENCE	5.14	2	2.57	2.01	1.87	1.64
6,463	SumTotal	XES	2023-07-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Lunch with potential hiring candidate		CAPITAL GRILLE 0138003	9.00	2	4.50	3.52	3.28	2.86
6,464	SumTotal	XES	2023-07-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Board member check in meetings	Lunch meeting with board member, Charles Pardae, to discuss pertinent industry and company issues and listen to feedback from directors.	FLORA	16.88	2	8.44	6.61	6.16	5.37
6,465	SumTotal	XES	2023-08-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Collab Visit - Pacific Gas & Electric Executives	Dinner with executives from Pacific Gas and Electric executives during visit to collaborate on Integrated System Planning.	TST* THE PIG AND THE SPRO	65.06	11	5.92	27.07	25.22	22.00
6,466	SumTotal	XES	2023-08-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Collab Visit - Pacific Gas & Electric Executives	Visit from system planning executives of Pacific Gas and Electric to collaborate on Integrated System Planning.	STARBUCKS STORE 24838	3.19	11	0.29	1.33	1.24	1.08

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November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.467	SumTotal	XES	2023-08-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Investor Relations Meetings	Dinner while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	#56 OCEAN PRIME BOSTON	24.18	3	8.06	9.47	8.82	7.69
6.468	SumTotal	XES	2023-08-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	DOE Hydrogen Hub Interviews		WESTIN TYSONS CORNER	63.80	5	12.76	28.07		26.16
6.469	SumTotal	XES	2023-08-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Strategy	Lunch for Quarterly Engineering Meeting - Attendee list attached	EZCATEREDS KITCHEN	5.01	20	0.25	4.20		4.20
6.470	SumTotal	XES	2023-08-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Engineering Meeting	Lunch for Quarterly Engineering Meeting - Attendee list attached	EZCATEREDS KITCHEN	10.01	20	0.50	8.40		8.40
6.471	SumTotal	XES	2023-08-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch for Quarterly Engineering Meeting	Lunch for Quarterly Engineering Meeting - Attendee list attached	EZCATEREDS KITCHEN	10.01	20	0.50	8.40		8.40
6.472	SumTotal	XES	2023-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Engineering Meeting	Dinner with Brent Rice from the National Renewable Energy Laboratory prior to catch up on current events prior his retirement.	TST* LAKE HOUSE KITCHEN &	9.66	2	4.83	4.02		3.75
6.473	SumTotal	XES	2023-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Dinner with Brent Rice of Bus Meal (Non Emp)	Recruitment meeting with potential hire.	CAPITAL GRILLE 0138003	10.00	2	5.00	3.92		3.65
6.474	SumTotal	XES	2023-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Wind operations and performance	Met with CEO of Vestas to discuss wind operations and performance.	TST* MAISON MARGAUX	54.56	2	27.28	21.36		19.90
6.475	SumTotal	XES	2023-08-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Recruiting lunch with Carrie	Woods	THE HAMILTON	6.00	2	3.00	2.35		2.19
6.476	SumTotal	XES	2023-08-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Coffee with Diode group	Coffee with Diode to discuss data center growth	SO *VITALITY ROASTING	0.71	2	0.35	0.31		0.29
6.477	SumTotal	XES	2023-08-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	EPRI Inperson Meeting	Lunch delivered for EPRI in-person meeting. Two employees and two EPRI engineers	CHIPOTLE ONLINE	4.24	4	1.06	1.46		1.46
6.478	SumTotal	XES	2023-08-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Team meeting		TAVERN 23	10.00	6	1.67	8.39		8.39
6.479	SumTotal	XES	2023-08-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	RegEx Rally Room Process	Meal ordered via webala, evening before on 8/22/2023. Purchased for lunch meal on 8/23/2023. Order No.: 20615691864211459	MAD GREENS MG0103	2.50	16	0.16	0.98		0.91
6.480	SumTotal	XES	2023-08-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Mapping Event	Meal Purchase Date: 8/23/2023; Invoice No.: 09770;RegEx Rally Room Process Mapping Event	SO *1800 EATERY	2.50	15	0.17	0.98		0.80
6.481	SumTotal	XES	2023-08-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Mapping Event	Meal Purchase Date: 8/24/2023; Invoice No.: 09771; RegEx Rally Room Process Mapping Event	SO *1800 EATERY	2.24	15	0.15	0.88		0.82
6.482	SumTotal	XES	2023-08-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch meal to support capital projects	Lunch meal to support capital projects	DAMCO & SONS-GAVIADA	0.25	2	0.12	0.21		0.21
6.483	SumTotal	XES	2023-08-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch meal to support capital projects	Lunch meal to support capital projects	DAMCO & SONS-GAVIADA	0.25	2	0.12	0.21		0.18
6.484	SumTotal	XES	2023-09-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Preparedness Lunch & Learn	Business meal purchased for Chris Shelton & Joel Meyers, Protective Security Advisor for Dept. of Homeland Security/CISA. Joel was guest speaker for the Preparedness Lunch & Learn.	JOE TACO DOWNTOWN	2.50	2	1.25	1.22		1.14
6.485	SumTotal	XES	2023-09-05	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Recruiting lunch with Allison	Sullivan, Attorney's calculation on the receipt is incorrect.	CAPITAL GRILLE 0138003	8.50	2	4.25	3.33		3.00
6.486	SumTotal	XES	2023-09-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting with Broker		TST* BACKSTORY COFFEE ROA	1.33	2	0.67	0.59		0.55
6.487	SumTotal	XES	2023-09-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Business Dinner with utility partners	Business dinner with members of the following: Ottertail Power, MidAmerican, Minnesota Power, Great River Greening and American Transmission Company. Lunch during e-smart meeting in Minneapolis.	TST* 112 EATERY	33.00	9	3.67	20.14		17.56
6.488	SumTotal	XES	2023-09-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	E-Smart Meeting		SO *D BRIAN'S DELI & CATE	6.40	15	0.43	5.37		4.68
6.489	SumTotal	XES	2023-09-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	lunch with Sioux Falls Metro		CROOKED PNT SIOUX FALL	13.92	6	2.32	6.13		4.98
6.490	SumTotal	XES	2023-09-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	growth alliance	Coffee interview w/Candidate 9/19	SO *EMERY	1.07	3	0.36	0.52		0.41
6.491	SumTotal	XES	2023-09-22	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Breakfast for TA	Gratuity for catering	BRUEGGERS CATERING	12.00	13	0.92	5.87		5.47
6.492	SumTotal	XES	2023-09-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Investor Relations Meetings	Order #234027072Lunches during meeting with executives and representative from First Sentier, one of the company's largest investors. Meeting held over lunch as they met with several leaders throughout the day, including over the lunch hour. Investor was only in town for one day (from Australia).	GREEN + TH* GREEN + TH	1.20	3	0.40	0.47		0.44
6.493	SumTotal	XES	2023-09-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Breakfast at UEDA meeting	Breakfast with Sarah White at UEDA	RENAISSANCE HOTELS F&B	2.08	2	1.04	0.92		0.85
6.494	SumTotal	XES	2023-09-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Sept 2023 Team Meeting in Denver	Sept 2023 Team Meeting in Denver	TST* BLUE BONNET	4.70	4	1.18	1.46		1.36
6.495	SumTotal	XES	2023-10-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Dinner with Contractor Amy	Dinner with Contractor Amy Herrbold	COV WAYZATA	5.00	2	2.50	2.45		2.28
6.496	SumTotal	XES	2023-10-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	West Star APA Vendor Meeting	West Star APA vendor meeting to discuss performance and future expectations.	SIERRA RESTAURANT, LLC	13.50	4	3.38	5.29		4.29
6.497	SumTotal	XES	2023-10-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	West Star APA Vendor Meeting	West Star APA vendor meeting to discuss performance and future expectations.	SIERRA RESTAURANT, LLC	13.50	4	3.38	5.29		4.92
6.498	SumTotal	XES	2023-10-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Customer Portfolio Planning	Customer Portfolio Planning Employees 22 Guest 6	APPLE SPICE MINNEAPOLIS	14.73	28	0.53	5.78		5.38
6.499	SumTotal	XES	2023-10-04	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Customer Portfolio Planning	Customer Portfolio Planning Employees: 25 Guest 14	CHIPOTLE ONLINE	32.63	39	0.84	12.79		11.92
6.500	SumTotal	XES	2023-10-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	meal at EEI		LOCALCANTASHORTNORTH	6.49	4	1.62	2.86		2.66
6.501	SumTotal	XES	2023-10-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	GSA Carbon Free Energy Meeting		PIZZA LUCE	8.00	21	0.38	3.34		3.11
6.502	SumTotal	XES	2023-10-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Stock Plan Administration Mtg		JIMMY JOHNS # 192 - E	2.00	13	0.15	0.98		0.91
6.503	SumTotal	XES	2023-10-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meal with Walgreens	Meeting at Edison Electric National Key Accounts with Director of Energy from Walgreens	CNP PGA TOUR GRILL C C	3.41	3	1.14	1.50		1.40
6.504	SumTotal	XES	2023-10-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	GSA Carbon Free Energy Meeting		BRUEGGERS CATERING	3.40	22	0.15	1.42		1.32
6.505	SumTotal	XES	2023-10-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Assess interest in Orig / Trading Role		LOUIS CAFE	3.00	2	1.50	1.15		1.15
6.506	SumTotal	XES	2023-10-20	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	APS Executive Site Visit	Arizona Public Service Executive Site Visit	GOURMET FOR GOOD CORPORAT	42.31	18	2.35	16.60		15.46
6.507	SumTotal	XES	2023-10-23	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Intro Comp Lunch/Mtg	Intro Comp Lunch/Mtg	PIZZA LUCE	8.00	13	0.61	3.91		3.65
6.508	SumTotal	XES	2023-10-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	West Star Aviation Visit	Quarterly visit with West Star of Minneapolis management to discuss current and future expectations.	HAZELWOOD FOOD & DRINK -	7.50	3	2.50	2.94		2.74
6.509	SumTotal	XES	2023-10-25	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	West Star Aviation Visit	Quarterly visit with West Star of Minneapolis management to discuss current and future expectations.	HAZELWOOD FOOD & DRINK -	7.50	3	2.50	2.94		2.74
6.510	SumTotal	XES	2023-10-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch for Shared Services	Lunch for Shared Services Leadership Meetings	CHIPOTLE ONLINE	2.00	1	2.00	0.97		0.90
6.511	SumTotal	XES	2023-10-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting with Great River Energy	Meal during meeting with Great River Energy.	TST* 3 SQUARES RESTAURANT	3.91	2	1.96	1.05		1.05
6.512	SumTotal	XES	2023-10-31	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch with New Hire - Joel	Lunch with New Hire - Joel	1800 Eatery	5.87	2	2.94	2.84		2.64
6.513	SumTotal	XES	2023-11-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Payroll Meeting	Payroll Meeting	CHIPOTLE ONLINE	2.00	26	0.08	0.98		0.91
6.514	SumTotal	XES	2023-11-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Sustainable Airline Fuel	Meeting included leadership from companies and local business group committed to providing sustainable airline fuel in the future in Minnesota.	APPLE SPICE MINNEAPOLIS	32.43	17	1.91	32.43		30.22
6.515	SumTotal	XES	2023-11-08	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meal for RPC mtg		EZCATEREDS KITCHEN	12.63	15	0.84	10.59		10.59
6.516	SumTotal	XES	2023-11-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Mark Brees/United Power lunch meeting		EZCATERYAMPA SANDWICH	20.00	7	2.86	8.07		8.07
6.517	SumTotal	XES	2023-11-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Xcel and Jacobs in Person Meeting		HEIDIS BROOKLYN DELI	10.79	6	1.80	4.22		3.94
6.518	SumTotal	XES	2023-11-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meeting with NARUC contractor	Discussion of NARUC resiliency study	LA QUINTA ADDBE GRILL	5.40	3	2.80	2.11		1.97
6.519	SumTotal	XES	2023-11-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	OBP3 and Xcel Strategic Solutions Dinner		OCEANAIRIE MINNEAPOLIS	175.00	6	19.17	68.51		63.83
6.520	SumTotal	XES	2023-11-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Team Staff Meeting	Team Lunch Denver	SNARFS SANDWICHES 23	4.19	3	1.40	1.31		1.22
6.521	SumTotal	XES	2023-11-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meal for RPC mtg		EZCATERE THE BROTHERS D	7.09	20	0.35	5.95		5.95
6.522	SumTotal	XES	2023-11-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	MISO-Xcel Check-in & Dinner	GE Meeting and Tour of Plant - tim hotel	TST* FHIMAS MINNEAPOLIS	81.01	10	8.10	31.72		29.55
6.523	SumTotal	XES	2023-11-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Investor Relations Meeting	Charged on personal credit card in error. Breakfast meeting with investment analyst to discuss company initiatives, financial information and utility sector issues and initiatives.	Mara Restaurant	11.10	5	2.22	4.35		4.05

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.524	SumTotal	XES	2023-11-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch Meeting	Meeting that was scheduled over the lunch time with outside guests as well as Xcel Energy.	APPLE SPICE MINNEAPOLIS	9.31	7	1.33	2.50	2.50	2.18
6.525	SumTotal	XES	2023-11-29	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meal during educational training		WWW.SWEETGREEN.COM	9.88	12	0.82	4.35	4.05	3.53
6.526	SumTotal	XES	2023-12-09	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Control Center Certification		OLIVER S	12.00	3	4.00	3.79	3.79	3.30
6.527	SumTotal	XES	2023-12-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Peer Sharing	N401MW inspection lunch.	CECIL'S	12.86	3	4.29	5.03	4.69	4.09
6.528	SumTotal	XES	2023-12-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Construction Operations	Dinner to discuss Construction Operations. Held over dinner due to busy calendar.	TST* THE KENWOOD	9.00	2	4.50	3.52	3.28	2.86
6.529	SumTotal	XES	2023-12-18	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Lunch provided when attending all-day meeting	This meal was provided to students attending a required all-day training session.	REDS SAVOY PIZZA HUGO	15.00	8	1.88	15.00	13.98	12.19
6.530	SumTotal	XES	2023-12-19	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Meet/Greet Lunch NSP Union	Meet/Greet Lunch NSP Union Leaders 12/19	OLIVE GARDEN ZK 0021245	6.67	6	1.11	3.26	3.04	2.65
6.531	SumTotal	XES	2023-12-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Audit Services Meeting	Lunch meeting to prepare for Audit Committee Chair to meet with Audit Services employees to discuss Audit independence and Audit Committee oversight functions. Held over lunch due to travel schedule of Audit Committee Chair.	FOUR SEASONS MARA REST	8.29	2	4.14	3.25	3.02	2.64
6.532	SumTotal	XES	2023-12-26	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	N401MW Airframe Inspection	N401MW Inspection Lunch	CECIL'S	18.79	4	4.70	7.36	6.85	5.98
6.533	SumTotal	XES	2023-12-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Off Site Meeting	Office site meeting.	STARBUCKS STORE 02318	1.00	2	0.50	0.27	0.27	0.23
6.534	Subtotal - Meal-Business (Emp/Non Emp)	XES			Meal-Business (Emp/Non Emp)					22,168.99			10,732.93	10,135.69	8,874.33
6.535	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Career Launch		COCINA DEL BARRIO	4.00	1	4.00	1.56	1.46	1.27
6.536	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Mgt Meal during travel	Leadership Mgt Meal during travel	Doolittle's	15.00	2	7.50	7.38	6.91	6.03
6.537	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Presentation at Career Launch	Tip for dinner at hotel	HILTON PROSPECTS REST	3.00	1	3.00	3.00	3.00	3.00
6.538	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for BSRASS strategy meeting - Denver - Jan		STOUT ST SOCIAL	6.48	1	6.48	2.53	2.37	2.06
6.539	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Career Launch	Hospitality Program	MSP AIRP PEOPLES ORGANIC	0.83	1	0.83	0.38	0.35	0.31
6.540	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Career Launch	Hospitality Fee- Travel Meal for Career Launch Program- Experience Fair- Flight delay in airport	MSP POD 5 CUSTOM BURGERS	0.82	1	0.82	0.37	0.35	0.30
6.541	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Career Launch	Hospitality Fee- Travel meal for Career Launch Program's Experience Fair	MSP POD 5 CUSTOM BURGERS	0.52	1	0.52	0.24	0.22	0.19
6.542	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		FOUR SEASONS MARA BAR	14.00	1	14.00	6.81	6.38	5.56
6.543	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		GOOD DAY CAFE	5.00	1	5.00	2.43	2.28	1.99
6.544	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Experience Fair Trip	Breakfast meal	SO 'HUCKLEBERRY ROASTERS	1.00	1	1.00	0.45	0.43	0.37
6.545	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Mgt Meal during travel	Leadership Mgt Meal during travel	Hen House Eatery	9.00	2	4.50	4.43	4.15	3.62
6.546	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch in Denver for Career Launch	Fair	TST* DENVER MLK MARKET -	10.24	1	10.24	4.65	4.36	3.80
6.547	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Career Launch Program		HENRY'S TAVERN - DENVE	3.00	1	3.00	1.17	1.10	0.96
6.548	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner in Denver for Career Launch	Fair	RIO GRANDE MEXICAN RES	4.15	1	4.15	1.89	1.77	1.54
6.549	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling	Dinner with Career Launch Analyst following the Experience Fair.	RIO GRANDE MEXICAN RES	6.00	1	6.00	2.73	2.55	2.23
6.550	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Experience Fair Trip	Breakfast meal	SO 'HUCKLEBERRY ROASTERS	1.00	1	1.00	0.45	0.43	0.37
6.551	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Experience Fair Trip		JINVA	5.00	1	5.00	2.27	2.13	1.85
6.552	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Late Lunch / Meal while traveling		WHISKEY ROW DENVER	4.00	2	2.00	1.82	1.70	1.48
6.553	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Presentation at Career Launch	Tip for dinner at airport	TST* REGO/IDA - QUIZOSIB	2.50	1	2.50	2.50	2.50	2.50
6.554	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for Experience	Tip	RIO GRANDE MEXICAN RES	4.00	1	4.00	1.82	1.70	1.48
6.555	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Work travel to Denver for ESSEM Strategy Meetings	Dinner	ROOT DOWN RESTAURANT - A	5.00	1	5.00	1.95	1.83	1.59
6.556	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Experience Fair Trip		TST* DENVER UNION STATION	1.00	1	1.00	0.45	0.43	0.37
6.557	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Staff and Leadership meetings	Dinner for travel meal	DENVER CHOP HOUSE DEN	5.63	1	5.63	1.76	1.65	1.44
6.558	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Career Launch	Tip- Travel Meal for Career Launch Program Experience Fair (lunch)	TST* DENVER UNION STATION	3.58	1	3.58	1.63	1.52	1.33
6.559	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Design	Customer Rally Design Meeting in MN	EMERY F&B MARRIOTT	7.00	1	7.00	2.86	2.68	2.33
6.560	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting in MN	Dinner in Denver - Quarterly Planning Meeting	TST* JAX FISH HOUSE - DEN	0.80	1	0.80	0.28	0.26	0.19
6.561	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quarterly Planning Meeting		LA LOMA - LA LOMA -	2.90	1	2.90	1.13	1.06	0.92
6.562	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Ovation Training	Ovation training travel meal	MSP REPUBLIC BARD 6751200	4.00	1	4.00	3.36	3.36	2.93
6.563	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Ovation Training	Ovation training travel meal	TST* LAZY DOG BAR AND GRI	7.64	1	7.64	6.41	6.41	5.59
6.564	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q4 Talent Connect - MN		LYON'S PUB	3.00	1	3.00	1.36	1.28	1.11
6.565	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Travel meal during GE Wind turbine training in Sioux Falls.	TST* HUHOT MONGOLIAN GRL	8.00	1	8.00	6.71	6.71	5.85
6.566	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Technology Services Quarterly Planning	Technology Services Quarterly Planning	OSKAR BLUES DENVER	2.00	1	2.00	0.78	0.73	0.64
6.567	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal with leadership	travel meal with leadership	Jax Oyster Bar	35.00	3	11.67	17.22	16.13	14.07
6.568	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate Development All Hands Mgt in Denver		KACHINA/POKA LOLA	6.17	1	6.17	5.11	5.11	4.46
6.569	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Hands Mgt in Denver	Customer Rally Design Meeting in MN	EMERY F&B MARRIOTT	6.00	1	6.00	2.45	2.29	2.00
6.570	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner during Q1 Planning	Travel to Denver	HOPDODDY - DENVER UNION S	11.12	1	11.12	0.44	0.41	0.36
6.571	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while in Denver at team meeting		RODANO'S OF LODO	1.00	1	1.00	0.30	0.28	0.23
6.572	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	GE 2.5 training	Auth #056381. Meal for myself while traveling for GE training	FIREHOUSE SUBS 1163 QSR	2.64	1	2.64	2.21	2.21	1.93
6.573	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE Joint Technical Committee Meeting	Dinner while at JTCM	HYATT REG JACKSONVILLE F&B	2.00	1	2.00	1.68	1.68	1.46
6.574	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry participation	Delivery trip	AMAZON TIPS*3805L6N03	1.95	1	1.95	1.64	1.64	1.43
6.575	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Introductory meetings with Denver Audit team.	Corporate card applied for but not yet received at time of trip.	Giordano's	5.00	1	5.00	1.95	1.83	1.59
6.576	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch during conference	Lunch during conference	TST* SAM'S NO.3 - DOWNTOW	1.28	1	1.28	1.28	1.28	1.12
6.577	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting in Denver office 1-23	Justin - Breakfast on 1/10/23	TST* GREEN COLLECTIVE EAT	2.00	1	2.00	0.78	0.73	0.64
6.578	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Ovation Training	Ovation training travel meal	PARRY'S JOHNSTOWN CO	6.00	1	6.00	5.03	5.03	4.39
6.579	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Portfolio Planning Meeting	Portfolio Planning Meeting	TST* WYNNKOOP BREWING	10.00	1	10.00	3.91	3.66	3.19
6.580	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quarterly Business Planning		TST* LA DIABLA	3.53	5	0.71	1.22	0.97	0.85
6.581	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quarterly Business Planning		TST* LA DIABLA	5.88	5	1.18	2.30	2.15	1.88

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.582	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quarterly Planning Meeting - Dinner in Denver - Quarterly Planning Meeting	Dinner in Denver - Quarterly Planning Meeting	KACHINA/POKA LOLA	1.40	1	1.40	0.48	0.38	0.34
6.583	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Technology Services Quarterly Planning	Technology Services Quarterly Planning	TST* THE KITCHEN DENVER	22.00	2	11.00	8.59	8.05	7.02
6.584	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal	travel meal	Delectable Egg	3.00	1	3.00	1.48	1.38	1.21
6.585	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending SAB mtg in Denver	Travel meal while attending safety meeting (SAB) in CO	HOPODDY - DENVER UNION S	3.00	1	3.00	1.46	1.37	1.19
6.586	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Brian and Amanda Breakfast - Evercore Conference breakfast	Evercore Conference breakfast	MARRIOTT PALM BEACH F&	6.00	2	3.00	2.35	2.19	1.93
6.587	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	LAKE WINE AND SPIRITS	4.60	1	4.60	1.88	1.76	1.51
6.588	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	MSP AIRP THE COOK AND THE	7.00	1	7.00	2.86	2.68	2.33
6.589	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	GE 2.5 training	Auth #00205 meal for myself while traveling for GE training	BUFFALO WILD WINGS 3842	5.00	1	5.00	4.19	4.19	3.66
6.590	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Introductory meetings with Denver Audit team.	Introductory meetings with Denver Audit team. Corporate card applied for but not yet received at time of trip.	Gjordano's	5.00	1	5.00	1.95	1.83	1.59
6.591	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling for work	Meal while traveling for work	EJ'S BAR GRILL	7.00	2	3.50	7.00	7.00	6.10
6.592	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling to Denver	Meal while traveling to Denver	What the Pho	2.00	1	2.00	0.97	0.91	0.79
6.593	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Portfolio Delivery staff meeting in Denver to cover capital process and upcoming capital budget expenditures.	Portfolio Delivery staff meeting in Denver to cover capital process and upcoming capital budget expenditures.	TST* MESA VERDE DIA	6.71	1	6.71	1.83	1.83	1.60
6.594	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q4 Talent Connect - MN	Q4 Talent Connect - MN	LYONS PUB	3.00	1	3.00	1.36	1.28	1.11
6.595	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Travel meal during GE Wind turbine training in Sioux Falls.	BUFFALO WILD WINGS 3842	5.00	1	5.00	4.19	4.19	3.66
6.596	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	Jan 9-12 One Xcel Energy Way Project - onsite in Mpls	AC MARRIOTT MNPLS	4.00	1	4.00	1.56	1.46	1.27
6.597	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BCL Trip	Dinner as part of BCL operational excellence Eau Claire trip	TST* OLYMPIC FLAME	3.45	1	3.45	3.45	3.45	3.01
6.598	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Combustion Tuning	Combustion Tuning	PEBBLECREEK/GOLF C* TIP	7.00	2	3.50	5.87	5.87	5.12
6.599	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Conference lunch	Lunch at conference	STOUT ST SOCIAL	1.33	1	1.33	1.33	1.33	1.16
6.600	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	GE 2.5 training	Auth #087137 meal for myself while traveling for GE training	FIREHOUSE SUBS 1163 QSR	1.70	1	1.70	1.43	1.43	1.24
6.601	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	GOL Workshop in DEN	GOL Workshop in DEN	TIMBERLINE GRILL	6.00	1	6.00	5.03	5.03	4.39
6.602	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Introductory meetings with Denver Audit team. Corporate card applied for but not yet received at time of trip.	Introductory meetings with Denver Audit team. Corporate card applied for but not yet received at time of trip.	1800 Eatery	1.38	1	1.38	0.50	0.50	0.44
6.603	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Meeting in Denver	Dinner at Denver Airport. I found the receipt after adding a lost receipt form.	TIMBERLINE GRILL	5.00	1	5.00	2.46	2.30	2.01
6.604	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling for work	Meal while traveling to Gaylord Sub.	EJ'S BAR GRILL	7.00	2	3.50	7.00	7.00	6.10
6.605	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Product and Services Planning	Product and Services Planning	TIMBERLINE GRILL	6.00	1	6.00	2.95	2.77	2.41
6.606	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Mpls	Jan 9-12 One Xcel Energy Way Project - onsite in Mpls	MSP POD 5 MILL CITY TAVER	4.50	1	4.50	1.75	1.64	1.43
6.607	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending Safety Meeting (SAB) in co	Travel meal while attending Safety Meeting (SAB) in co	TST* DENVER MLK MARKET -	3.87	1	3.87	1.89	1.77	1.54
6.608	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch - Evercore Investor Meeting	Lunch - Evercore Investor Meeting	MARRIOTT PALM BEACH F&	14.00	2	7.00	5.48	5.11	4.45
6.609	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Ovation Training	Ovation training travel meal	PF CHANGS #9981	10.57	1	10.57	8.87	8.87	7.73
6.610	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Return to AMA # Top 20 Contractors Mpls	Supper at Dallas Airport	PAPPADAEUX SEAFOOD	10.00	1	10.00	4.87	4.56	3.98
6.611	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Travel meal on way home from GE wind turbine training in Sioux Falls SD.	APPLEBEES MANK1921921	7.00	1	7.00	5.87	5.87	5.12
6.612	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal at airport	1/11-1/13 Evercore ISI Investor Conference.	ROCCO'S TACOS T1C FLL	2.00	1	2.00	0.78	0.73	0.64
6.613	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Denver airport	travel meal in Denver airport	MODMARKET	1.79	1	1.79	0.70	0.65	0.57
6.614	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast at airport during business travel	Breakfast at airport during business travel	CARIBOU COFFEE CO #123	1.95	1	1.95	0.75	0.70	0.61
6.615	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	EMERY F&B MARRIOTT	7.00	1	7.00	2.86	2.68	2.33
6.616	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ES Ops - 2023 Safety Kick-off Meeting - CO	Energy Supply Operations - 2023 Safety Kick-off Meeting - CO(travel meal)	SQ '1800 EATERY	2.00	1	2.00	2.00	2.00	2.00
6.617	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets Mts - Jan 2023	Meeting - CO	TST* TUCCIS - CARMEL	8.00	1	8.00	8.00	8.00	6.98
6.618	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q4 MN Employee Reviews	Lunch	ROSARIO'S MEXICAN SAT	4.99	1	4.99	2.27	2.12	1.85
6.619	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending meeting	Travel meal while attending Energy Supply Safety Committee Meeting in Denver, CO	MSP POD3 VOLANTE	3.11	1	3.11	1.52	1.42	1.24
6.620	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast for business travel while in Denver	Breakfast for business travel while in Denver	SQ 'HUCKLEBERRY ROASTERS	2.19	2	1.09	0.84	0.78	0.68
6.621	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	NAF NAF GRILL 014	2.39	1	2.39	0.98	0.91	0.80
6.622	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	SQ 'NOA	4.60	1	4.60	1.88	1.76	1.53
6.623	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Workshops - Travel Meal	Customer Rally Workshops - Travel Meal	TST* HELLS KITCHEN - MINN	4.00	1	4.00	1.87	1.53	1.33
6.624	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	PP'DUTCHBROSSL	1.00	1	1.00	0.39	0.37	0.32
6.625	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI O&M benchmarking conference	EPRI O&M benchmarking conference	4028 JNN CONCORD	3.00	1	3.00	0.92	0.92	0.81
6.626	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	In-person Leadership Team Strategy Meeting	In-person Leadership Team Strategy Meeting	TST* 5280 BURGER BAR DENV	4.00	1	4.00	1.97	1.84	1.61
6.627	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	lunch during business travel	lunch during business travel	CHEESECAKE 019 ONLINE	5.74	1	5.74	2.41	2.25	1.96
6.628	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Melissa Transition Trip	Melissa Transition Trip	SO '1800 EATERY	3.28	1	3.28	1.26	1.17	1.02
6.629	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Melissa Transition Trip	Melissa Transition Trip	TACO JOHNS 9968	2.00	1	2.00	0.98	0.92	0.80
6.630	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Melissa Transition Trip	Melissa Transition Trip	TAMALES BY LA CASITA	2.00	1	2.00	0.98	0.92	0.80
6.631	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets Mts - Jan 2023	MISO Markets Mts - Jan 2023	TST* TUCCIS - CARMEL	6.00	1	6.00	6.00	6.00	5.23
6.632	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	REAC Travel	REAC Travel	HYATT REG NEWPORT F&B	6.00	2	3.00	1.81	1.81	1.58
6.633	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reliability Leadership Summit	Reliability Leadership Summit	HOPODDY - NEWPORT BEACH	3.29	1	3.29	0.99	0.99	0.87
6.634	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Return to MSP for NSP Negotiations Mtg Roseville	Lunch at Ama Airport	DALLAS FT. WORTH AIRPORT	3.81	1	3.81	1.86	1.74	1.52
6.635	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supper during EP conference	Supper during EP conference	4028 JNN CONCORD	6.00	1	6.00	1.85	1.85	1.61
6.636	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team Meetings	Team Meetings	LEMON GRASS THAI CUISI	5.00	1	5.00	2.44	2.28	1.99
6.637	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Denver airport	Q4 Earnings Prep	TST* TASTES ON THE FLY-ME	7.00	1	7.00	2.73	2.56	2.23
6.638	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attendance at the Community Solar Power Summit	Tip for Tuesday dinner delivered to hotel while traveling to attend the CSPS	IC* INSTACART	1.19	1	1.19	1.19	1.19	1.19
6.639	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast for business travel while in Denver	Breakfast for business travel while in Denver	SQ 'HUCKLEBERRY ROASTERS	1.00	1	1.00	0.38	0.36	0.31

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6,640	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO Advisory Group Meeting		BARRIO - MINNEAPOLIS	25.57	4	6.39	9.99	9.99	8.16
6,641	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Design	Customer Rally Design Meeting in MN	MURRAY'S RESTAURANT	14.00	1	14.00	5.72	5.72	4.67
6,642	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Workshops -	Meeting in MN	TST* RED COW - 1ST AVE	5.00	1	5.00	2.04	2.04	1.91
6,643	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	TST* THE GREAT GREEK MEDI	2.83	1	2.83	1.10	1.10	1.03
6,644	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ES Leadership Conference	Energy Supply Leadership Conference Jan 2023Meal Breakfast	CARIBOU COFFEE CO #191	1.15	1	1.15	0.50	0.50	0.44
6,645	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ES Leadership conference dinner	Dinner at the hotel after flying into Minneapolis.	UBER EATS	4.02	1	4.02	1.68	1.68	1.38
6,646	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	In-person Leadership Team Strategy Meeting	ISP Compliance and Standards leadership team met in-person for a strategy session to kick-off 2023	CITY WOK	2.62	1	2.62	1.10	1.10	1.03
6,647	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	January ops staff meeting	January ops staff meeting	TST* DENVER MLK MARKET -	4.18	1	4.18	2.06	2.06	1.93
6,648	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	January ops staff meeting	January ops staff meeting	TST* URBAN PUTT - DENVER	4.21	1	4.21	2.07	2.07	1.94
6,649	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Melissa Transition Trip	Melissa Transition Trip	TST* BALDAMAR	8.00	1	8.00	3.94	3.94	3.22
6,650	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MOPC trip to OKC	MOPC trip to OKC	OKC THE GRILL@OKC	6.00	1	6.00	1.64	1.64	1.43
6,651	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	overhaul planning meeting	overhaul planning meeting	SO *RIVER ROCK COFFEE & T	1.78	1	1.78	0.55	0.55	0.48
6,652	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	REAC Meeting travel - meal	REAC Meeting travel - meal	HYATT REG NEWPORT F&B	6.00	3	2.00	1.81	1.81	1.58
6,653	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal - Meet with employee	Travel meal - Meet with employee	TAVERN 23	9.00	2	4.50	3.45	3.45	2.39
6,654	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Mpls	Travel meal in Mpls	SO *BEP EATERY 5TH STREET	1.00	1	1.00	0.39	0.39	0.32
6,655	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending meeting	Travel meal while attending Energy Supply Safety Committee Meeting in Denver, CO	GRUBHUBJERSEYMKES	6.24	1	6.24	3.04	3.04	2.48
6,656	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending meeting	Travel meal while attending Energy Supply Safety Committee meeting in Denver, CO	TST* REGO/DIA - QUIZNOSB	2.01	1	2.01	0.98	0.98	0.80
6,657	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to 1800 Larimer for meetings	Travel to 1800 Larimer for in-person meetings	KACHINA/POKA LOLA	0.56	1	0.56	0.47	0.47	0.41
6,658	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to 1800 Larimer for meetings	Travel to 1800 Larimer for in-person meetings	KACHINA/POKA LOLA	0.56	1	0.56	0.47	0.47	0.41
6,659	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to 1800 Larimer for Meetings	Travel to 1800 Larimer for Meetings	TST* WYNKOOP BREWING	1.50	1	1.50	1.50	1.50	1.31
6,660	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to MN for Leadership Conference	Breakfast at hotel in MN for leadership conference.	LOEWS MINNEAPOLIS FB	4.00	1	4.00	1.23	1.23	1.07
6,661	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to MN for team meeting	Travel to MN for team meeting	BIG LOUIE'S BAR & GRILL	1.00	2	0.50	1.00	1.00	0.87
6,662	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attendance at the Community Solar Power Summit	Thursday dinner at airport	SAN URBANCRAVETW 6253413	1.37	1	1.37	1.37	1.37	1.37
6,663	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast for business travel while in Denver	Breakfast for business travel while in Denver	TST* DENVER MLK MARKET -	1.50	1	1.50	0.57	0.57	0.47
6,664	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Workshops -	Meeting in MN	COCINA DEL BARRIO	5.00	1	5.00	2.04	2.04	1.91
6,665	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	CITY WOK	2.39	1	2.39	0.93	0.93	0.76
6,666	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	HOTCH-POTCH	1.40	1	1.40	0.55	0.55	0.45
6,667	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	OUTBACK #0615 OLO	4.05	1	4.05	1.58	1.58	1.48
6,668	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	PP*DUTCHBROSL	1.00	1	1.00	0.39	0.39	0.32
6,669	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner at airport	dinner at airport	TST* MESA VERDE DIA	6.83	1	6.83	2.61	2.61	2.12
6,670	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner for business travel	dinner for business travel	GRUBHUBKYURAMEN	5.88	1	5.88	2.25	2.25	1.83
6,671	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ES Leadership Conference in Minneapolis	ES Leadership Conference in Minneapolis	MSP REPUBLIC BARD 6751200	8.00	1	8.00	2.47	2.47	2.15
6,672	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ES Leadership conference lunch	Lunch at the MSP airport after the conference and before flying back to Denver	STONE ARCH	6.00	1	6.00	2.51	2.51	2.05
6,673	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	January ops staff meeting	January ops staff meeting	SO *HUCKLEBERRY ROASTERS	2.06	1	2.06	1.01	1.01	0.83
6,674	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	January ops staff meeting	January ops staff meeting	WOODY CREEK	2.66	1	2.66	1.31	1.31	1.07
6,675	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Melissa Transition Trip	Melissa Transition Trip	JIMMY JOHNS # 191 - E	5.14	1	5.14	2.53	2.53	2.07
6,676	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Melissa Transition Trip	Melissa Transition Trip	PARTOM'S WATCH BAR - MIN	3.79	1	3.79	1.87	1.87	1.52
6,677	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets Mgs - Jan 2023	MISO Markets Mgs - Jan 2023	TST* TUCCIS - CARMEL	10.00	1	10.00	10.00	10.00	8.72
6,678	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Trask, McFarland, and Huddleston	Travel meal for Trask, McFarland, and Huddleston	COCINA DEL BARRIO	9.58	1	9.58	2.95	2.95	2.57
6,679	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in DC	Electric Utilities/Wildfire In-Person Meeting in Washington, D.C.	GRILLE DISTRICT	4.36	1	4.36	1.70	1.70	1.39
6,680	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	1/17-1/20 Q4 Earnings Prep	TST* MOTO-I	8.00	1	8.00	3.12	3.12	2.55
6,681	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to MN for team meeting	Travel to MN for team meeting	COURTYARD ROSEVILLE	0.75	1	0.75	0.75	0.75	0.65
6,682	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Employee and Leadership meeting	Employee and Leadership meeting	TST* SAM'S NO.3 - DOWNTOW	4.30	1	4.30	1.35	1.35	1.10
6,683	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Melissa Transition Trip	Melissa Transition Trip	STARBUCKS 800-782-7282	2.00	1	2.00	0.98	0.98	0.80
6,684	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Melissa Transition Trip	Melissa Transition Trip	SUBWAY 57388	3.00	1	3.00	1.48	1.48	1.31
6,685	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Workshop & meet with employees	Travel meal & Workshop & meet with employees	THE NEIGHBORHOOD CAFE	5.00	2	2.50	1.92	1.92	1.23
6,686	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to MN for team meeting	Travel to MN for team meeting	COCINA DEL BARRIO	2.50	2	1.25	2.50	2.50	2.18
6,687	SumTotal	XES	2023-01-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Energy Impact Partners Frontier Council TripEIP Frontier Council Day & Tours of Bay Area Startup companies. I am the EIP ambassador for this fund. The startups are companies we are assessing for adoption.Dinner	TST* MARUFUKU RAMEN - RED	6.15	1	6.15	2.41	2.41	1.96
6,688	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	123 DC Natural Gas & Clean Energy w/DOE & EPA	123 DC Natural Gas & Clean Energy w/DOE & EPA	POUR LA FRANCE	1.10	1	1.10	0.43	0.43	0.35
6,689	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AMI Engineering support and training	AMI Engineering support and training	CARIBOU COFFEE CO #1293	1.70	1	1.70	1.70	1.70	1.48
6,690	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AMI Engineering support and training	AMI Engineering support and training	SALT GRASS AMARILLO OL	6.30	1	6.30	6.30	6.30	5.49
6,691	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual audit planning meeting	Travel meal - lunchAnnual audit planning meeting	SETTEBELLO PIZZERIA	3.00	1	3.00	3.00	3.00	2.62
6,692	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	attend denver PMP training	attend denver PMP training	KACHINA/POKA LOLA	4.00	1	4.00	1.09	1.09	0.95
6,693	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CMT Sponsor Summit to Review 2023 Capital Projects	CMT Sponsor Summit to Review 2023 Capital Projects	BLUE AGAVE	5.00	6	0.83	4.19	4.19	3.66
6,694	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CMT Sponsor Summit to Review 2023 Capital Projects	CMT Sponsor Summit to Review 2023 Capital Projects	BLUE AGAVE	5.00	6	0.83	4.19	4.19	3.66

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6,695	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Crews all the way to Zumbrota	Crews all the way to Zumbrota	TST* LET ME CHEESE U	5.20	1	5.20	2.53	2.37	2.07
6,696	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELT Meeting -	Old Chicago - travel meal	UberEats	3.52	1	3.52	1.70	1.59	1.38
6,697	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Listening/Scorecards		UberEats	4.35	1	4.35	2.10	1.96	1.71
6,698	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Meeting in MSP		ELWAYS	4.00	1	4.00	1.97	1.84	1.61
6,699	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Meeting in MSP		LYON'S PUB	4.00	1	4.00	1.97	1.84	1.61
6,700	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XCELabiP		GREAT DIVIDE CON C DEN	5.00	1	5.00	1.92	1.79	1.56
6,701	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XCELabiP		LYON'S PUB	4.00	1	4.00	1.53	1.44	1.25
6,702	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Planning week		MSP POD1 MMOSA	5.40	1	5.40	5.40	5.40	4.71
6,703	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Panikkar Mtg		BILLY SUSHI	10.00	1	10.00	4.92	4.61	4.02
6,704	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reliability Leadership Summit		MSP AIRP THE COOK AND THE	8.00	1	8.00	2.41	2.41	2.10
6,705	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Energy Impact Partners Frontier Council Trip/EIP Frontier Council Day & Tours of Bay Area Startup companies. I am the EIP ambassador for this fund. The startups are companies we are assessing for adoption.Breakfast at hotel	COURTYARD REDWOOD CITY	4.00	1	4.00	1.57	1.46	1.27
6,706	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team, leader meetings in Minneapolis	Dinner during travel	ROYAL SONESTA MINNEAPOLIS	2.50	1	2.50	1.02	0.96	0.83
6,707	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team, leader meetings in Minneapolis	Lunch en route to Minneapolis	MODMARKET	0.77	1	0.77	0.31	0.29	0.26
6,708	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	PF CHANGS #9988 OLO	3.23	1	3.23	1.57	1.47	1.28
6,709	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	SUSHI 2GO	3.00	1	3.00	1.46	1.37	1.19
6,710	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STONE ARCH	7.00	1	7.00	2.73	2.56	2.23
6,711	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Denver staff meeting		RENAISSANCE DENVER CC	40.00	4	10.00	10.73	10.73	9.35
6,712	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	1/24 DC Natural Gas & Clean Energy w/DOE & EPA		SO *TIMGAD CAFE	3.28	2	1.64	1.28	1.20	1.05
6,713	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	1/24 DC Natural Gas & Clean Energy w/DOE & EPA		TST* PI PIZZERIA DC	9.00	1	9.00	3.52	3.29	2.87
6,714	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AMI Engineering support and training	Travel meal - dinnerExpense incurred 1/23/23Annual audit planning meeting	TEXAS ROADHOUSE #2146 OL	4.95	1	4.95	4.95	4.95	4.32
6,715	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual audit planning meeting	Annual audit planning meeting	TST* LAZO EMPANADAS - BAL	5.38	1	5.38	5.38	5.38	4.69
6,716	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual audit planning meeting	Travel meal - lunchAnnual audit planning meeting	SO *1800 EATERY	2.91	1	2.91	2.91	2.91	2.54
6,717	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	attend denver PMP training	attend denver PMP training	KACHINA/POKA LOLA	4.00	1	4.00	1.09	1.09	0.95
6,718	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Workshops -		TST* HELLS KITCHEN - MINN	2.00	1	2.00	0.82	0.76	0.67
6,719	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distribution Safety meeting		BOULDER TAP HOUSE ST. CL	10.00	2	5.00	10.00	10.00	8.72
6,720	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELT Meeting -	Papa Johns - travel meal	Uber Eats	3.99	1	3.99	1.93	1.80	1.57
6,721	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Listening/Scorecards		PARTOM'S WATCH BAR - MIN	3.00	1	3.00	1.15	1.08	0.94
6,722	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal St. Cloud Training Trip	dinner St. Cloud Training Trip	BOULDER TAP HOUSE ST. CL	4.00	1	4.00	1.56	1.46	1.27
6,723	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal while on Travel to Denver for staff meeting		SO *1800 EATERY	2.04	1	2.04	0.55	0.55	0.48
6,724	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Planning week		IND HARRY IZZYS 6191342	7.00	1	7.00	7.00	7.00	6.10
6,725	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MSP Training-Food.	MSP Training-Food Receipt: n2x3	SO *DOC POPCORN-MALL OF A	1.00	1	1.00	0.49	0.46	0.40
6,726	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Operations Leadership meeting	Travel meals- Breakfast, Lunch and dinner/Tip 5.05	SO *1800 EATERY	5.05	1	5.05	1.58	1.48	1.29
6,727	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PM WORKSHOP - TIP	TRAVEL MEAL TIP	PAYPAL *UBER EATS	1.00	1	1.00	0.42	0.39	0.34
6,728	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Project Mgmt. Training - Denver	Project Mgmt. Training - Denver January 23-26 2023	GUARD AND GRACE	6.70	1	6.70	1.83	1.83	1.59
6,729	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	EMERY F&B MARRIOTT	6.00	1	6.00	2.45	2.29	2.00
6,730	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for CMT team meeting in DEN.	Travel for CMT team meeting in DEN.	TST* KOKORO - ARVADA LOCA	4.98	1	4.98	4.18	4.18	3.64
6,731	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Travel to Mnn for required training	TGI FRIDAYS #60843	5.41	1	5.41	2.63	2.47	2.15
6,732	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal ♦ Workshop & meet with employees	Travel meal ♦ Workshop & meet with employees	H-ILO DINER	8.00	2	3.00	2.07	2.44	2.13
6,733	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal 1/24	Assembly Food Hall, travel Meal 1/24 . Travel to NBAA Conference	TST* ASSEMBLY FOOD HALL -	9.68	1	9.68	3.77	3.53	3.08
6,734	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal during Rice sit visit	Rice sit site visit with LBS	DD DOORDASH POTBELLYS	4.50	2	2.25	1.75	1.64	1.43
6,735	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during trip to DC for US Dams Sector Meetings.	Travel meal during trip to DC for US Dams Sector Meetings.	SHOPT CREATIVIE SALAD CO -	1.92	1	1.92	0.83	0.87	0.76
6,736	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	WESTIN ARLINGTON FB	8.00	1	8.00	3.89	3.65	3.18
6,737	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Denver airport	4th Quarter 2022 Earnings Call. onsite at 401 Nicollet	TST* TASTES ON THE FLY-ME	5.00	1	5.00	1.95	1.83	1.59
6,738	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	4th Quarter 2022 Earnings Call. onsite at 401 Nicollet	NAF NAF GRILL 023	1.57	1	1.57	0.61	0.57	0.50
6,739	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AMI Engineering support and training		LONGHORN STEAK 0125552	3.30	1	3.30	3.30	3.30	2.88
6,740	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual audit planning meeting	Travel meal - dinnerAnnual audit planning meeting	LA LOMA DOWNTOWN, LLC	5.00	1	5.00	5.00	5.00	4.36
6,741	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual audit planning meeting	Travel meal - lunchAnnual audit planning meeting	SO *1800 EATERY	2.98	1	2.98	2.98	2.98	2.60
6,742	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business dinner	Business dinner with other Xcel Em	TST* JAX FISH HOUSE - DEN	6.00	4	15.00	16.36	16.36	14.27
6,743	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference dinner		SO *BOWLDEGA SUPERF	1.30	1	1.30	0.53	0.50	0.43
6,744	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference lunch		CAFE HERRERA OMNI DCCCH	3.00	1	3.00	1.22	1.15	1.00
6,745	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Workshops -		TST* RED COW - 1ST AVE	5.00	1	5.00	2.04	1.91	1.67
6,746	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner - Jan 2023 Denver		TST* TERRA	5.40	1	5.40	5.40	5.40	4.71
6,747	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner in Denver for intern orientation		KACHINA/POKA LOLA	6.00	1	6.00	2.92	2.74	2.39
6,748	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner/self/Dinner NERC	dinner/self/Dinner NERC Leadership Summit	RENAISSANCE ARL CAPVWF	10.00	1	10.00	3.90	3.65	3.18
6,749	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Earnings Call	Earnings Call	THE LITTLE SANDWICH	3.00	1	3.00	1.17	1.10	0.96
6,750	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ES Ops - Operations	Energy Supply Operations - Operations Leadership Meeting - CO (travel meal)	KACHINA/POKA LOLA	2.46	1	2.46	2.46	2.46	2.16
6,751	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Physical at Mayo Clinic	Executive Physical at Mayo Clinic	ICHI TOKYO	4.00	1	4.00	1.56	1.46	1.27
6,752	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Intern Orientation TX & CO		Jax	6.00	1	6.00	2.92	2.74	2.39

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6,753	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	January 2023 Trip to Mpls	travel meal 01/25	SQ *BEP EATERY 5TH STREET	0.34	1	0.34	0.14	0.13	0.11
6,754	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	JD EV auto panel	Travel Meal	MSP POD3 VOLANTE	2.40	1	2.40	1.04	1.04	0.91
6,755	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Meeting In MSP	Travel Meal	PIZZA LUCE DOWNTOWN I	5.52	1	5.52	2.72	2.54	2.22
6,756	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Travel	Travel Meal	MLWAUKEE BURGER COMPANY	6.00	3	2.00	2.30	1.83	1.60
6,757	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal Travel Lunch	Travel Meal	JIMMY'S FOOD AND DRINK	7.00	2	3.50	2.73	2.56	2.23
6,758	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MSP Training-Lunch	MSP Training-Lunch, Ctrk 9393	JIMMY'S FOOD AND DRINK	4.00	1	4.00	1.95	1.82	1.59
6,759	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	N401MW Airframe Inspection	N401MW Inspection travel meal.	BUFFALO WILD WINGS 3872	8.00	1	8.00	3.12	2.92	2.55
6,760	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Operations Leadership meeting	Travel mealsBreakfast, Lunch and Dinner	SQ *1800 EATERY	7.14	1	7.14	2.24	2.10	1.83
6,761	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Panikkar Mtg	Travel Meal	TST* RED COW - 1ST AVE	3.50	1	3.50	1.72	1.61	1.41
6,762	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Project Mgmt. Training - Denver	Project Mgmt. Training - Denver/January 23-26 2023	APPALOOSA GRILL LLC	14.73	1	14.73	4.02	4.02	3.50
6,763	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	EMERY F&B MARRIOTT	7.00	1	7.00	2.86	2.68	2.33
6,764	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	qualified rigging training	dinner in grand fork, qualified rigging training	FIVE GUYS ND 1240 ECOMM	2.49	1	2.49	2.09	2.09	1.82
6,765	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team, leader meetings in Minneapolis	Lunch during travel to Minneapolis	SQ *BEP EATERY 5TH STREET	1.06	1	1.06	0.43	0.41	0.35
6,766	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel dinner in Minneapolis	4th Quarter 2022 Earnings Call, onsite at 401 Nicollet	MURRAY'S RESTAURANT	15.00	1	15.00	5.85	5.48	4.78
6,767	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Travel to Mnn for required training	JIMMY'S FOOD AND DRINK	4.00	1	4.00	1.95	1.82	1.59
6,768	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal - Customer Rally	Travel meal - Customer Rally Workshop for Price Opportunity and meet with employees	PIZZA LUCE DOWNTOWN I	4.00	1	4.00	1.53	1.22	1.06
6,769	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal 1/25	Martins BBQ for travel Meal 1/25 for NBAA Conference	MARTINS BBQ JOINT	8.00	1	8.00	3.12	2.92	2.55
6,770	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal at denver airport	One XE Way Project Onsite @ 414 Nicollet	TST* TASTES ON THE FLY-ME	4.36	1	4.36	1.70	1.59	1.37
6,771	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal for self while in Denver	Travel Meal	APPALOOSA GRILL LLC	5.00	1	5.00	1.34	1.34	1.17
6,772	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	4th Quarter 2022 Earnings Call, onsite at 401 Nicollet	SQ *BEP EATERY 5TH STREET	1.71	1	1.71	0.67	0.62	0.54
6,773	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Young Americans Onsite Visit	Travel Meal	GRUBHUBPOKEHOUSEDENVE	6.85	1	6.85	2.67	2.50	2.18
6,774	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Aircraft Maintenance	Travel Meal	THE PACKING HOUSE RESTAU	12.23	1	12.23	4.47	4.47	3.89
6,775	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual audit planning meeting	Travel meal - dinnerAnnual audit planning meeting	TST* STEUBENS UPTOWN	9.60	1	9.60	9.60	9.60	8.37
6,776	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual audit planning meeting	Travel meal - lunchAnnual audit planning meeting	SQ *1800 EATERY	2.98	1	2.98	2.98	2.98	2.60
6,777	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast for ST. Cloud training	Breakfast for ST. Cloud training	SQ *BRIGITTE'S CAFE	4.00	1	4.00	1.56	1.46	1.27
6,778	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business Travel	Travel to Mnn for required training	MSP AIRP PEOPLES ORGANIC	12.00	1	12.00	5.84	5.47	4.77
6,779	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	compliance Rigging training	compliance rigging training traveling from grand forks	FIVE GUYS MN 1076 ECOMM	3.39	1	3.39	2.84	2.84	2.48
6,780	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference dinner	Travel Meal	CREMONA BISTRO	7.00	1	7.00	2.86	2.68	2.33
6,781	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference lunch	Travel Meal	SQ *BOWLDEGA SUPERF	1.00	1	1.00	0.41	0.38	0.33
6,782	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner for ST. Cloud training	Dinner for ST. Cloud training	TEXAS ROADHOUSE #2304	8.00	1	8.00	3.12	2.92	2.55
6,783	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner in Denver for intern orientation	Travel Meal	KACHINAPOKA LOLA	5.00	1	5.00	2.44	2.28	1.99
6,784	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Physical at Mayo Clinic	Executive Physical at Mayo Clinic	MARRIOTT MAYO CLINIC FB	5.00	1	5.00	1.96	1.82	1.59
6,785	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	JD EV auto panel	Travel Meal	LOVE SHACK E12 DFV	2.00	1	2.00	0.87	0.87	0.76
6,786	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Meeting In MSP	Travel Meal	MSP AIRP PEOPLES ORGANIC	5.34	1	5.34	2.63	2.46	2.15
6,787	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Travel	Leadership Travel	THE NEIGHBORHOOD CAFE	10.68	3	3.56	4.09	3.26	2.84
6,788	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch while staying in Denver - Jan 25	Travel Meal	TST* DENVER MLK MARKET -	2.70	1	2.70	1.32	1.23	1.07
6,789	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XCELabIP	Travel Meal	MINNESOTA WILD BAR MSP	5.00	1	5.00	1.92	1.79	1.56
6,790	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Operations Leadership Mtg	Travel Meal	TST* DENVER MLK MARKET -	3.40	1	3.40	1.49	1.40	1.22
6,791	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pick up plane from maintenance	Travel Meal	THE PACKING HOUSE RESTAU	14.00	1	14.00	5.46	5.11	4.46
6,792	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Presentation to Energy Impact Partners about Feder	Travel Meal	SFO UNIONST GASTROPUB1118	8.00	1	8.00	3.13	2.93	2.55
6,793	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	RISC SUMMIT TRAVEL	Travel Meal	LSF NATIONAL AIRPORT	8.00	1	8.00	2.47	2.47	2.15
6,794	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AMI Engineering support and training	Travel Meal	TST* TACOS GARCIA	5.00	1	5.00	5.00	4.36	3.86
6,795	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Workshop for Communications Oppty	DINNER	TST* HELLS KITCHEN - MINN	4.91	1	4.91	1.92	1.80	1.57
6,796	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Rally Workshops -	Travel Meal	MINNESOTA WILD BAR MSP	4.00	1	4.00	1.63	1.53	1.33
6,797	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Energy Impact Partners Frontier Council TripEIP Frontier Council Day & Tours of Bay Area Startup companies. I am the EIP ambassador for this fund. The startups are companies we are assessing for adoption. This is a bridge toll for the Bay Bridge	SUSHI BOAT SV	4.09	1	4.09	1.60	1.49	1.30
6,798	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal 1/27	Travel Meal	JOHNNY ROCKETS OPRY MILL	6.00	1	6.00	2.34	2.19	1.91
6,799	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner at the Denver Airport	Travel Meal	TST* MESA VERDE DIA	7.43	1	7.43	3.62	3.39	2.96
6,800	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Prioritization Planning Summit	Bkfst at Airport Returning to Amarillo	FOOD TRUCK ALLEY	5.00	1	5.00	2.44	2.28	1.99
6,801	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference lunch	Travel Meal	JJ-PCG MSP VENTURE LLC	1.00	1	1.00	0.41	0.38	0.33
6,802	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner in Minneapolis	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	ROYAL SONESTA MINNEAPO	7.59	1	7.59	2.96	2.77	2.42
6,803	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	International Economic Development - Meal	Travel Meal	MARRIOTT JW TUCSON F&B	5.00	1	5.00	2.19	2.06	1.79
6,804	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with Direct Report and team members	In person collaboration with direct report and team members.	KACHINAPOKA LOLA	20.00	2	10.00	7.80	7.30	6.37
6,805	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Shared Services Summit	Travel Meal	PAR*TOMS WATCH BAR - MIN	42.10	8	5.26	16.41	15.37	13.40
6,806	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	team leadership meeting	Travel Meal	TST* THE LOCAL - NICOLLET	7.00	1	7.00	3.42	3.19	2.78
6,807	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training in Austin	This was at the conference in Austin for high energy piping program. I have the total receipt, but the itemized receipt was not provided.	LONE STAR COURT	28.00	4	7.00	8.63	8.63	7.52
6,808	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel Meal	TST* HIGHLAND GRILL	4.59	1	4.59	1.79	1.68	1.46
6,809	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Wildfire Strategy Session	Travel meal while on Business Travel in Denver.	CHEESECAKE 019 ONLINE	5.00	1	5.00	2.43	2.28	1.99
6,810	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 Shared Services Summit	Breakfast	CARIBOU MOBILE APP #9006	2.00	1	2.00	0.78	0.73	0.64

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6,811	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 Shared Services Summit	Tip for Meal on Jan-31st	TST*HELLS KITCHEN - MINN	5.06	1	5.06	1.98	1.85	1.61
6,812	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast and coffee in Minneapolis	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	CARIBOU COFFEE CO #1279	1.32	1	1.32	0.51	0.48	0.42
6,813	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BSRASS Forest In-person		THE NEWS ROOM INC	9.00	1	9.00	3.51	3.29	2.87
6,814	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner in Minneapolis	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	MARRIOTT MINNEAPOLIS F	5.63	1	5.63	2.19	2.06	1.79
6,815	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner on travel	Dinner	LYON'S PUB	4.00	1	4.00	1.56	1.46	1.27
6,816	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELT Small Group Meeting	ELT Small Group Meeting	MELLOW MUSHROOM DOW	6.00	1	6.00	2.35	2.19	1.91
6,817	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELT Small Group Meeting	ELT Small Group Meeting	SQ *1800 EATERY	1.46	1	1.46	0.57	0.53	0.46
6,818	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Employee Traveling to deliver training	I purchased breakfast while traveling to deliver training.	STARBUCKS STORE 54555	2.00	1	2.00	0.87	0.91	0.80
6,819	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESEM Emergency Preparedness Staff Meeting	Travel meal for Kim and Chris Shelton while on Business Travel to Denver.	CHEESECAKE DENVER	16.40	2	8.20	2.01	7.46	6.51
6,820	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	International Economic Development - Meal		DOORDASH*CHPOTLE	5.00	1	5.00	2.09	2.06	1.79
6,821	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	International Economic Development - Meal		TUCSON AIRPORT	6.00	1	6.00	2.63	2.47	2.15
6,822	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	LOTO training		PEBBLECREEKGOLF.C* TIP	4.00	1	4.00	3.36	3.36	2.93
6,823	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Electric Dist. Exchange Stds Group	Midwest Electric Dist. Exchange Standards Group Q1	COLTON'S STEAKHOUSE	5.14	3	1.71	5.14	5.14	4.48
6,824	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Electric Dist. Exchange Stds Group	Midwest Electric Dist. Exchange Stds Group	WOLFE HOUSE 0308	1.71	3	0.57	1.71	1.71	1.49
6,825	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NATF Planning & Modeling Peer Review		ASIANA INDIAN CUISINE	4.86	1	4.86	2.04	1.91	1.66
6,826	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	North American Transmission Forum	Dinner on day 2 while travelling to Austin, TX to lead an NATF Peer Review of cybersecurity program for Lower Colorado River Authority (LCRA)	TST* LORO - AUSTIN	4.14	1	4.14	1.13	1.13	0.98
6,827	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	EMERY F&B MARRIOTT	7.00	1	7.00	2.86	2.68	2.33
6,828	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	see description	Deliver CI Trainingmeal eaten on 1/31, initialization shows	THE NEWS ROOM INC	9.00	1	9.00	3.52	3.28	2.86
6,829	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Shared Service Summit	Breakfast at Shared Service Summit. 1/31	CARIBOU COFFEE CO #1279	1.58	1	1.58	0.62	0.58	0.50
6,830	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Shared Services CI Summit		TST* RED COW - 1ST AVE	6.00	1	6.00	2.34	2.19	1.91
6,831	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Shared Services Summit	Shared Services Summit - Dinner	MARRIOTT MINNEAPOLIS F	3.00	1	3.00	1.17	1.10	0.96
6,832	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Shared Services Summit		MARRIOTT MINNEAPOLIS F	5.00	1	5.00	1.95	1.83	1.59
6,833	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Shared Services Summit		LYON'S PUB	7.00	1	7.00	2.73	2.56	2.23
6,834	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Shared Services Summit		GREAT DIVIDE CON C DEN	5.00	1	5.00	2.46	2.30	2.01
6,835	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Sharcos U3 outage planning support		PEBBLECREEKGOLF.C* TIP	3.50	1	3.50	2.90	2.90	2.53
6,836	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SS Summit 1-23		MARRIOTT MINNEAPOLIS F	3.00	1	3.00	1.32	1.23	1.08
6,837	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team planning meetings in Denver	Team planning meetings in Denver	BUBBA GUMP DENVER	0.35	1	0.35	0.29	0.29	0.26
6,838	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team planning meetings in Denver	Team planning meetings in Denver	BUBBA GUMP DENVER	1.40	1	1.40	1.40	1.40	1.22
6,839	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Touch base with Denver executives	Lunch with Ryan Long	TST* BUBU - 3	6.24	2	3.12	2.40	2.28	1.99
6,840	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Transmission Owner Strategic Planning meetings		CRABBYS BAR AND GRILL	15.00	3	5.00	15.00	15.00	13.08
6,841	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Transmission Owners Strategic planning meeting		SQ *THE BAIT HOUSE	6.36	2	3.18	6.36	6.36	5.55
6,842	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for BSRASS strategy meeting - MN - Feb 2023		THE NEWS ROOM INC	11.00	1	11.00	4.29	4.02	3.50
6,843	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal		SMACK SHACK	5.40	1	5.40	2.45	2.30	2.00
6,844	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Airport		DENVER CHOP HOUSE DEN	6.00	1	6.00	2.64	2.46	2.15
6,845	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Denver		STARBUCKS STORE 24838	1.00	1	1.00	0.44	0.41	0.36
6,846	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to MN for SS Summit	Travel to MN for SS Summit	MARRIOTT MINNEAPOLIS F	6.00	1	6.00	2.34	2.19	1.91
6,847	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Sherco for LOTO Training		PEBBLECREEKGOLF.C* TIP	4.00	1	4.00	3.31	3.31	2.89
6,848	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XE1 Savings Accelerator		EMERY F&B MARRIOTT	6.00	1	6.00	2.34	2.19	1.91
6,849	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XE1 Summit in MN		CARIBOU COFFEE CO #1191	0.64	1	0.64	0.24	0.19	0.17
6,850	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XE1 Summit in MN		TST* KHALUNA	8.00	1	8.00	3.06	2.44	2.12
6,851	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 Shared Services Summit	Breakfast	CARIBOU MOBILE APP #9006	2.00	1	2.00	0.78	0.73	0.64
6,852	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner in Minneapolis	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	COCCINA DEL BARRIO	4.70	1	4.70	1.83	1.72	1.50
6,853	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELT Small Group Meeting	ELT Small Group Meeting	TST* SYRUP RESTAURANT DOW	6.48	1	6.48	2.54	2.36	2.06
6,854	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		INTERCONTINENTAL MINNE	5.00	1	5.00	2.44	2.28	1.98
6,855	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Field Day Trip Meal		BANH APPETIT	3.00	2	1.50	1.84	1.84	1.61
6,856	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fleet Engineering Support	This was a meal the team had after the training class. Itemized receipt was not provided.	LONE STAR COURT	12.00	4	3.00	3.70	3.70	3.22
6,857	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership team dinner	Dinner with the other front office managers	TST* BAR LA GRASSA	47.00	4	11.75	18.32	17.16	14.96
6,858	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch for shared services Summit.	Condiments on the provided lunch, so Jeff and I went to BEP	SQ *BEP EATERY 5TH STREET	5.00	2	2.50	1.95	1.83	1.59
6,859	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	P&S workshop		DAMICO & SONS-GOLDEN VALL	8.00	1	8.00	3.94	3.69	3.22
6,860	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 2023 STRATEGY SESSION IN MN - SANTINA HERNANDEZ	Q1 2023 STRATEGY SESSION IN MN - SANTINA HERNANDEZ	CARIBOU COFFEE CO #1191	3.48	1	3.48	1.42	1.33	1.16
6,861	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Return fr Shared Services Summit		TST* BLUE ISLAND OYSTER B	12.00	1	12.00	5.85	5.48	4.78
6,862	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SS Summit 1-23		MARRIOTT MINNEAPOLIS F	3.50	1	3.50	1.54	1.44	1.25
6,863	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Touch base with Denver executives	Lunch in Denver	TST* BUBU - 3	3.66	1	3.66	1.43	1.34	1.17
6,864	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Transmission Owner Strategic Planning meetings		TST* JIMMY'S CROW'S NEST	7.00	4	1.75	7.00	7.00	6.10
6,865	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal Feb 5th		Uber Eats	13.02	5	2.60	10.92	10.92	9.52
6,866	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Wildfire Strategy Session	Itemized receipt lost. Visa Receipt attached and total should be 31.30.	ON THE BORDER COLORADO	4.82	1	4.82	2.35	2.19	1.91
6,867	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Work on PI and DEMS OT switches at SkyPark		TST* MANCINOS GRINDERS	1.39	1	1.39	0.50	0.50	0.44
6,868	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 Shared Services Summit	Dessert/snack	WOLFGANG PUCK	1.20	1	1.20	0.55	0.51	0.45

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.869	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 Shared Services Summit	DINNER	TST*HELLS KITCHEN - MINN	4.27	1	4.27	1.67	1.56	1.36
6.870	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 Shared Services Summit	Dinner	WOLFGANG PUCK	2.92	1	2.92	1.33	1.24	1.08
6.871	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 Shared Services Summit	LUNCH	DOORASH*RED DRAGON	5.00	1	5.00	2.27	2.13	1.85
6.872	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend Commercial/Regulatory/ Real Estate/	Environmental Denver Team meeting	SO *HUCKLEBERRY ROASTERS	1.90	1	1.90	0.74	0.69	0.60
6.873	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BSRASS Forest In-person	travel meal dinner	WESTIN MINNEAPOLIS FB	5.00	1	5.00	1.95	1.83	1.59
6.874	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BSRASS In-Person Forest (strategy) Meeting - MSP	BSRASS In-Person Forest (strategy) Meeting - MSP	WESTIN MINNEAPOLIS FB	18.54	3	6.18	7.23	6.77	5.90
6.875	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BSRASS meetings	Dinner during travel	WESTIN MINNEAPOLIS FB	3.42	1	3.42	1.33	1.25	1.09
6.876	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	see description	Meal CI Training This meal eaten on 2/2, itemization show	COCINA DEL BARRIO	5.00	1	5.00	1.96	1.82	1.59
6.877	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SIA Seminar		MAGGIANOS AUSTIN	6.23	1	6.23	1.92	1.92	1.67
6.878	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SS Summit 1-23		COCINA DEL BARRIO	3.00	1	3.00	1.32	1.23	1.08
6.879	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Touch base with Denver executives	Breakfast in Denver	SO *HUCKLEBERRY ROASTERS	3.69	1	3.69	1.44	1.35	1.17
6.880	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Transmission Owner Strategic Planning meetings		TST* SURFSIDE TAPHOUSE	10.00	1	10.00	10.00	10.00	8.72
6.881	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for BSRASS strategy meeting - MN - Feb 2023		WESTIN MINNEAPOLIS FB	12.76	1	12.76	4.97	4.66	4.06
6.882	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to CO		SNARFS ARAPAHOE	1.83	1	1.83	0.89	0.83	0.73
6.883	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XE1 shared services summit	XE1 shared services summit Travel lunch	MINNESOTA WILD BAR MSP	4.00	1	4.00	1.56	1.46	1.27
6.884	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Transmission Owner Strategic Planning meetings		TST* JIMMY'S CROWS NEST	16.00	8	2.00	16.00	16.00	13.95
6.885	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to CO		TST* WYNKOOP BREWING	8.00	1	8.00	3.89	3.65	3.18
6.886	SumTotal	XES	2023-02-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NATF Planning & Modeling Peer Review		AUSTIN SOUTH PARK HOTEL	2.60	1	2.60	1.09	1.02	0.89
6.887	SumTotal	XES	2023-02-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to CO		TST* LLEGAL PETE'S - SUG	2.59	1	2.59	1.26	1.18	1.03
6.888	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	American Clean Power Association Board Meeting		DFW TXMX CANTINA	4.40	1	4.40	1.73	1.61	1.40
6.889	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	HOLIDAY INN ORLANDO-F&B	0.55	1	0.55	0.55	0.55	0.48
6.890	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	HOLIDAY INN ORLANDO-F&B	0.83	1	0.83	0.70	0.70	0.61
6.891	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference dinner		CHEESECAKE HEADQUARTERS	2.00	1	2.00	0.82	0.76	0.67
6.892	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	conference dinner		CHEESECAKE HEADQUARTERS	6.00	1	6.00	2.45	2.29	2.00
6.893	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling	Dinner while traveling to attend planning coordination meetings	MSP AIRP THE COOK AND THE	30.00	5	6.00	18.43	18.43	16.07
6.894	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech 2023		TST* LA PUERTA - DOWNTOWN	7.00	1	7.00	2.40	2.40	2.09
6.895	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Travel, Conference	Distributech Travel, Conference	CANTINA GRILL	6.00	1	6.00	2.06	2.06	1.80
6.896	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		KACHINAPOKA LOLA	6.00	1	6.00	2.93	2.73	2.38
6.897	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Conference		PF CHANGS #9205	10.00	1	10.00	8.39	8.39	7.31
6.898	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Orientation - Meal	Orientation Meal - Dinner	Wow Bao	3.50	1	3.50	1.72	1.61	1.41
6.899	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast & Lunch for travel to Distributech Conf	Breakfast & Lunch for travel to annual Distributech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	TST* PETES SEAFOOD AND S	13.64	4	3.41	4.68	4.68	4.08
6.900	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CDL Training		OLIVE GARDEN 00014928	5.19	1	5.19	4.35	4.35	3.80
6.901	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Conference on Nuclear Training and Education (CONT	Travel Meal - Dinner	BOBS STEAK AND CHOP AL	11.00	1	11.00	5.38	5.01	4.37
6.902	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner with group at dtch conference	dinner with group at dtch conference	TST* ROCKIN BAJA LOBSTER	25.00	4	6.25	8.58	8.58	7.48
6.903	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference		CORONADO BREWING CO BR	4.00	1	4.00	1.56	1.46	1.27
6.904	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Travel, Conference	Distributech Travel, Conference	SO *THE KEBAB SHOP	3.80	1	3.80	1.30	1.30	1.14
6.905	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Travel, Conference	Distributech Travel, Conference	TST* GASLAMP BBQ	6.20	1	6.20	2.13	2.13	1.86
6.906	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDM West Conference - Medical and Bio Industries		PF CHANGS #9841	5.00	1	5.00	2.19	2.06	1.79
6.907	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN	TST* HIGHLAND GRILL	5.00	1	5.00	1.95	1.83	1.59
6.908	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	S2P - Design Sessions in person	Tip	ROCK BOTTOM 1052	7.00	1	7.00	3.44	3.23	2.81
6.909	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal at MD&M		PF CHANGS #9841	5.00	1	5.00	2.20	2.05	1.79
6.910	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for conference in San Diego		TST* CIVICO 1845	17.00	4	4.25	5.33	4.99	4.35
6.911	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	4.59	1	4.59	1.79	1.68	1.46
6.912	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	4.00	1	4.00	1.56	1.46	1.27
6.913	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal in MN for relationship building	Travel Meal in MN for relationship building	EMERY F&B MARRIOTT	10.91	1	10.91	4.27	3.98	3.47
6.914	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal in MN for relationship building	Travel Meal in MN for relationship building	SO *BEP EATERY 5TH STREET	2.50	1	2.50	0.98	0.91	0.80
6.915	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2022 Goal Setting with Team		MSP POD4 VERO	1.98	1	1.98	1.22	1.22	1.06
6.916	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	HOUSE OF BLUES ORLANDO	0.84	1	0.84	0.84	0.84	0.73
6.917	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	HOUSE OF BLUES ORLANDO	1.26	1	1.26	1.06	1.06	0.92
6.918	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	LANDRYS ORLANDO	0.84	1	0.84	0.84	0.84	0.73
6.919	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	LANDRYS ORLANDO	1.26	1	1.26	1.06	1.06	0.92
6.920	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend EPRI P18 Advisory Group Meeting	Travel meal associated with EPRI Transportation Electrification advisory meeting in San Diego on February 7-9 to gain and share industry information.	HAYTT REG LA JOLLA F&B	5.00	1	5.00	1.72	1.60	1.50
6.921	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast while traveling to San Francisco, Calif	Breakfast while traveling to San Francisco, California for the EY Customer Delight Tour Conference	MINNEAPOLIS AIRPORT	5.00	1	5.00	2.42	2.25	1.96
6.922	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech 2023		TST* SWEET THINGS FROZEN	1.00	1	1.00	0.34	0.34	0.30
6.923	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference	Breakfast in San Diego while attending Distributech	STARBUCKS STORE 23916	2.00	1	2.00	0.78	0.73	0.64
6.924	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference	Dinner in San Diego while attending Distributech Conference	URBAN INDIA	5.00	1	5.00	1.95	1.83	1.59
6.925	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference	Lunch in San Diego while attending Distributech	TST* LUCKYS LUNCH COUNT	2.95	1	2.95	1.15	1.08	0.94
6.926	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference		CORONADO BREWING CO BR	4.00	1	4.00	1.56	1.46	1.27

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November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.927	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Travel, Conference	Distributech Travel, Conference	BAKED CAFE	2.25	1	2.25	0.77	0.77	0.67
6.928	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch at conference in San Diego	Lunch at conference in San Diego	SAN DIEGO CONV CTR CONC 0	1.13	1	1.13	0.35	0.33	0.29
6.929	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch while in San Francisco, California for the E	Lunch while in San Francisco, California for the EY Customer Delight Tour Conference.	ROXANNE CAFE	4.16	1	4.16	2.01	2.01	1.83
6.930	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDM West Conference - Medical and Bio Industries	Dinner on 2/7/23	MARRIOTT ANAHEIM F&B	6.00	1	6.00	2.63	2.63	2.15
6.931	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDM West Conference - Medical and Bio Industries		ROYS 2508	6.00	1	6.00	2.63	2.63	2.15
6.932	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Orientation	Orientation Meal - Dinner	Machete Tequila + Tacos - Union Station	2.00	1	2.00	0.98	0.92	0.80
6.933	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Orientation	Travel for Orientation - from airport to hotel	Machete Tequila + Tacos - Union Station	4.15	1	4.15	2.04	1.91	1.67
6.934	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROHINE	WiFi On Flight to MN FOR Q1 STRATEGY SESSION	SNOOZE	3.00	1	3.00	1.22	1.15	1.00
6.935	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Source to Pay Coups Project Kick-Off	Source to Pay Coups Project Kick-Off	TST* TASTES ON THE FLY-ME	4.36	1	4.36	1.71	1.59	1.39
6.936	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support for EUCI Conference February 2023 Houston	Support for EUCI Conference February 2023 Houston	SNOOZE	5.40	1	5.40	2.37	2.37	2.07
6.937	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Anaheim		MARRIOTT ANAHEIM F&B	6.00	1	6.00	2.64	2.64	2.15
6.938	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Anaheim		ROYS 2508	6.56	1	6.56	2.89	2.69	2.35
6.939	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	5.00	1	5.00	1.95	1.83	1.59
6.940	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal in MN for relationship building		DAMICO & SONS-GAVIDAE	3.47	1	3.47	1.36	1.27	1.10
6.941	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while attending meeting	Travel meal at airport while attending meeting for SAG/Pathway	MSP REPUBLIC BARD 6751200	5.00	1	5.00	2.44	2.28	1.99
6.942	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal, trip to MN for relationship building		SQ *EMERY	1.00	1	1.00	0.60	0.56	0.32
6.943	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2022 Goal Setting with Team		SQ *1800 EATERY	1.47	1	1.47	0.90	0.90	0.79
6.944	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	TST* HOMECOMIN ORLANDO	0.83	1	0.83	0.83	0.83	0.72
6.945	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	TST* HOMECOMIN ORLANDO	1.24	1	1.24	1.04	1.04	0.91
6.946	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CDL Training		CHINA BUFFET WANG INC	2.00	1	2.00	1.68	1.68	1.46
6.947	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Conference on Nuclear Training and Education (CONT)	Travel Meal - Dinner	OMNI AIP OCEANSIDE	4.00	1	4.00	1.96	1.82	1.59
6.948	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner - ECM 2023 Strategy Session	Dinner for one person after attending day one of the Enterprise Change Management 2023 Strategy Session in Minneapolis	ROYAL SONESTA MNNEAPO	4.30	1	4.30	1.68	1.57	1.37
6.949	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech		TST* BAJA RICK'S CANTINA	3.00	1	3.00	1.03	1.03	0.90
6.950	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference	Breakfast in San Diego while attending Distributech	STARBUCKS STORE 23916	2.00	1	2.00	0.78	0.73	0.64
6.951	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference		SAN PEETS COFFEE T1W 3310	2.00	1	2.00	0.78	0.73	0.64
6.952	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference		TST* NICKY ROTTENS	6.00	1	6.00	2.34	2.19	1.91
6.953	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Conference; see new technology	Meal during the Distributech Conference. While there talk with Ev manufacturers to see how their products can meet Xcel's needs. See the newly revealed ev products.	TST* CAFE SEVILLA	12.20	2	6.10	4.19	4.19	3.65
6.954	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Goal Setting with Team		TST* THREE SAINTS DENVER	4.00	1	4.00	2.46	2.46	2.14
6.955	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch at conference in San Diego	Lunch at conference in San Diego	SAN DIEGO CONV CTR CONC 0	1.13	1	1.13	0.35	0.33	0.29
6.956	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	lunch while at conference		TST* BAJA RICK'S CANTINA	8.20	2	4.10	2.81	2.81	2.45
6.957	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	lunch while at conference		TST* BAJA RICK'S CANTINA	45.95	2	22.98	15.77	15.77	13.75
6.958	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	lunch while at conference		TST* CARNITAS SNACK SHACK	3.42	1	3.42	1.17	1.17	1.02
6.959	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDM West Conference - Medical and Bio Industries	Breakfast	MARRIOTT ANAHEIM F&B	2.00	1	2.00	0.88	0.82	0.72
6.960	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDM West Conference - Medical and Bio Industries	Lunch on 2/8	SQ *DRAGON DOGS	3.23	2	1.61	1.42	1.33	1.16
6.961	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal while at conference		TST* WYNDHAM SAN DIEGO BA	1.98	1	1.98	0.68	0.68	0.59
6.962	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Orientation	Orientation Meal - Lunch	Snooze Eatery	4.00	1	4.00	1.97	1.84	1.61
6.963	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to TN	Pilot corp. aircraft to transport executives to TN	TST* TENFOLD	9.00	1	9.00	3.51	3.29	2.87
6.964	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Power climber demo - breakfast at hotel		COURTYARD BY MARRIOTT	2.00	1	2.00	0.62	0.62	0.54
6.965	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team Dinner at PowerClimber demo trip		TST* MOCTEZUMAS MEXICAN	25.88	4	6.47	7.97	6.95	6.95
6.966	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	team dinner before strategy meeting		THE INVERNESS HOTEL FB	5.00	1	5.00	2.19	2.06	1.79
6.967	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team meal - supper		THE INVERNESS HOTEL FB	6.19	1	6.19	2.72	2.54	2.22
6.968	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team Strategy Session - Travel Meal		THE INVERNESS HOTEL FB	5.00	1	5.00	2.19	2.06	1.79
6.969	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal		SQ *DRAGON DOGS	4.31	1	4.31	1.90	1.77	1.54
6.970	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal		THE INVERNESS HOTEL FB	6.00	1	6.00	2.64	2.46	2.15
6.971	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal dinner	2/7-2/8 IR / Treasury All-Hands and General Business	Owanni	9.40	1	9.40	3.66	3.43	2.99
6.972	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for MN trip for Relationship building		SQ *GREEN + THE GRAIN	2.02	1	2.02	0.79	0.74	0.64
6.973	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Relationship Building		SQ *EMERY	2.00	1	2.00	0.78	0.73	0.64
6.974	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Nashville, TN	Travel meal while piloting corporate aircraft for transportation of executives to Nashville, TN	TST* TENFOLD	10.00	1	10.00	3.90	3.65	3.18
6.975	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal on 02/08/2023	02/08/2023 - 02/09/2023 Trip to Minneapolis for Enterprise Change Mgmt strategy session for 2023	ROYAL SONESTA MNNEAPO	9.00	1	9.00	3.52	3.28	2.86
6.976	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal on 02/08/2023	02/08/2023 - 02/09/2023 Trip to Minneapolis for Enterprise Change Mgmt strategy session for 2023	JIMMY JOHNS # 192	15.51	1	15.51	6.07	5.66	4.93
6.977	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	strategy session	Dinner the night before the career fair in Duluth.	MAYA AUTHENTIC MEXICAN RE	6.48	1	6.48	3.16	2.96	2.58
6.978	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2022 Goal Setting with Team		TST* SAM'S NO 3 - DOWNTOW	3.20	1	3.20	1.97	1.97	1.71
6.979	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ADMS Conference		Texas Roadhouse	7.50	2	3.75	2.87	2.29	1.99
6.980	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast & Lunch for travel to DistribuTech Conf	Ride Share Travel to travel to annual DistribuTech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	THE FISH MARKET SD	20.00	5	4.00	6.86	6.86	5.98
6.981	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Conference on Nuclear Training and Education (CONT)	Travel Meal - Dinner	ARTE PIZZA	12.50	4	3.12	6.12	5.70	4.97
6.982	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner for travel to DistribuTech Conference	Dinner for travel to travel to annual DistribuTech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	TST* DRAFT SOUTH MISSION	12.61	2	6.30	4.33	4.33	3.77
6.983	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech		TST* DRAFT SOUTH MISSION	4.28	1	4.28	1.47	1.47	1.28

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
6.984	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	DistribuTECH 2023		DARBAND FIFTH AVE GRILL	8.00	1	8.00	2.75	2.75	2.39
6.985	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Distributech Travel, Conference	Distributech Travel, Conference	TST* BREAKFAST REPUBLIC -	6.82	1	6.82	2.34	2.34	2.04
6.986	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Elmwood Sub Removal Project	Lunch while travelling to Elmwood, WI for sub removal project meeting	MKO THAI KITCHEN	3.00	1	3.00	2.52	2.52	2.19
6.987	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELT Group Mtg - Denver - Lunch		SO *1800 EATERY	0.86	1	0.86	0.42	0.42	0.34
6.988	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal for San Diego trip (2/6 - 2/8/23)	San Diego trip (2/6 - 2/8/23) for presenting at DistribuTech conference.	TST* HIGH FLYING FOODS -	1.75	1	1.75	1.75	1.75	1.75
6.989	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Nuclear Training and Education Conference		OMNI AIP FALCONS NEST	9.00	1	9.00	4.40	4.40	3.58
6.990	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal dinner	27-2/8 IR / Treasury All-Hands and General Business	SO *BEP EATERY 5TH STREET	1.71	1	1.71	0.67	0.62	0.54
6.991	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while at airport		BUFFALO WLD WINGS 3872	3.00	1	3.00	1.17	1.09	0.95
6.992	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	TST* GASLAMP BREAKFAST CO	1.80	2	0.90	1.80	1.80	1.57
6.993	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	UMD Career Fair		GRANDS SALOON AND GRILL	6.94	1	6.94	3.38	3.17	2.76
6.994	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 NEIL Winter EAC Meeting		SO *206 - SAVI PROVISIONS	4.33	1	4.33	4.33	4.06	3.54
6.995	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner for conference in San Diego	dinner for conference in San DiegoLost detailed receipt not required due to being less than \$25.	GASLAMP PIZZA	0.50	1	0.50	0.16	0.15	0.13
6.996	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner for travel to DistribuTech Conference	Dinner for travel to travel to annual DistribuTech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	TST* HODADS DOWNTOWN	9.45	2	4.72	3.24	3.24	2.83
6.997	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Leadership Group	BREAKFAST	TST* DENVER UNION STATION	2.03	1	2.03	0.74	0.74	0.65
6.998	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to CO		PF CHANGS #1700	5.43	1	5.43	2.12	1.98	1.73
6.999	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to CO		PF CHANGS #1700	5.93	1	5.93	2.32	2.16	1.89
7.000	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch at conference in San Diego		STARBUCKS STORE 23916	1.00	1	1.00	0.31	0.29	0.26
7.001	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDM Conference - Anaheim	Breakfast	CARIBOU COFFEE CNCRSE	2.00	1	2.00	0.88	0.82	0.72
7.002	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Denver		THE INVERNESS HOTEL FB	2.00	1	2.00	0.88	0.82	0.72
7.003	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	TST* BREAKFAST REPUBLIC -	1.54	2	0.77	1.54	1.54	1.34
7.004	SumTotal	XES	2023-02-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for DistribuTECH 2023	Travel meal for DistribuTECH 2023 conference to meet with industry professionals, attend educational presentations and meet with manufacturers.	TST* BILLY GOAT TAVERN	2.31	1	2.31	0.79	0.79	0.69
7.005	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend GC All Manager Meeting	starbucks coffee	STARBUCKS STORE 48989	1.00	1	1.00	0.39	0.36	0.32
7.006	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Budget System Project		ELWYNS	5.00	1	5.00	2.46	2.30	2.01
7.007	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Budget System Project		LYONS PUB	4.00	1	4.00	1.97	1.84	1.61
7.008	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner		CROOKED PINT SIOUX FALLS	6.50	1	6.50	5.38	5.38	4.69
7.009	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Care Hiring Event	Dinner	COWBOY JACKS	6.00	1	6.00	2.92	2.74	2.39
7.010	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver Trip for Meetings- February 2023	Breakfast at the airport	JJ-PCG MSP VENTURE LLC	2.96	1	2.96	1.15	1.08	0.94
7.011	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner, Fargo crew visit trip		LUCKYS - FARGO	7.00	2	3.50	7.00	7.00	6.10
7.012	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Facilitation of CAA meetings	Facilitation of CAA meetings - Dinner Shelly & Amy	MARRIOTT MINNEAPOLIS F	11.00	2	5.50	4.29	4.02	3.50
7.013	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Feb 23 Minn Trip		PIZZA LUNDO DOWNTOWN I	2.40	1	2.40	1.05	0.99	0.86
7.014	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC 2023 Winter Summit	NARUC 2023 Winter Summit	NANDO S OF 7TH STREET	4.17	1	4.17	4.17	3.89	3.39
7.015	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC Conference		TST* CITY TAP - 901 DC	5.00	1	5.00	4.19	4.19	3.66
7.016	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC policy meeting		FLOMENA RISTORANTE	4.00	1	4.00	3.36	3.36	2.93
7.017	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	9.00	2	4.50	3.51	3.29	2.87
7.018	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	WOOLLEYS RESTAURANT AIRP	9.00	1	9.00	3.51	3.29	2.87
7.019	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Meeting w Southern Ute Growth FundDiscusses current projects and opportunities w SUGF. Went w Corporate Development team & Emerging Technology Policy team.meal	SERIOUS TEXAS BARBQ II	3.25	1	3.25	1.27	1.19	1.03
7.020	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training - Life of a transformer	Tip for dinner	RISCKYS DOWNTOWN	2.92	1	2.92	2.45	2.45	2.14
7.021	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training - Life of a transformer	Tip for dinner	RISCKYS DOWNTOWN	2.92	1	2.92	2.92	2.92	2.55
7.022	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal		Lyon's Pub	2.14	1	2.14	2.14	2.14	2.14
7.023	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	4.59	1	4.59	1.79	1.68	1.46
7.024	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	10.00	1	10.00	3.90	3.65	3.18
7.025	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Workshop on exec requested product; team meetings	Travel dinner for one employee	DEN STEVE'S SNAP DOGS	0.62	1	0.62	0.25	0.24	0.21
7.026	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend GC All Manager Meeting		TST* OYAMEL	10.00	1	10.00	3.92	3.65	3.18
7.027	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend GC All Manager Meeting		TST* SUCCOTASH PRIME	10.67	1	10.67	4.18	3.89	3.39
7.028	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend Kaizen Event for Catholic Protection	Dinner while attending Kaizen Event for Catholic Protection	MARRIOTT MINNEAPOLIS F	5.88	1	5.88	2.89	2.71	2.36
7.029	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Budget System Project		LYONS PUB	3.00	1	3.00	1.48	1.38	1.21
7.030	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Eau Claire- Job Fair	Eau Claire- Job Fair	RANDY'S FAMILY RESTAURANT	3.00	1	3.00	1.15	0.91	0.80
7.031	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Eau Claire- Job Fair	Eau Claire- Job Fair	TST* COWBOY	4.00	1	4.00	1.53	1.22	1.06
7.032	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP All Hands Meeting CO		TEXAS DE BRAZIL DENVER	9.54	1	9.54	4.00	3.74	3.27
7.033	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch for Frank Prager	Lunch picked up for Frank Prager, SVP & Chief Sustainability Officer. Frank is based in Colorado but was in Minneapolis for meetings. I picked up lunch for him as he was too busy to do so himself.	GREEN + TH* GREEN + TH	1.25	1	1.25	0.49	0.46	0.40
7.034	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XCELab@IP		ROOT DOWN RESTAURANT - A	4.00	1	4.00	1.53	1.47	1.25
7.035	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC 2023 Winter Policy Summit	National Association of Regulatory Utility Commissioners 2023 Winter Policy Summit	TST* ZAYTINYA	8.14	1	8.14	3.34	2.99	2.59
7.036	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC 2023 Winter Summit	NARUC 2023 Winter Summit	KRUBA RESTAURANT	8.00	1	8.00	8.00	7.45	6.50
7.037	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC 2023 Winter Summit	NARUC 2023 Winter Summit	TST* PEARLS BAGELS	2.30	1	2.30	2.30	2.14	1.87
7.038	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Meeting w Southern Ute Growth FundDiscusses current projects and opportunities w SUGF. Went w Corporate Development team & Emerging Technology Policy team. Breakfast	MI TAQUITO MEXICAN GRILL	1.00	1	1.00	0.39	0.37	0.32
7.039	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Sherco support		SUBWAY 17080	3.90	1	3.90	3.90	3.90	3.40
7.040	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal		Caribou	1.91	1	1.91	0.87	0.81	0.71
7.041	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Traveling from hiring event-dinner		8TH STREET GRILL	4.00	1	4.00	1.95	1.83	1.59

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,042	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Workshop on exec requested product, team meetings	Afternoon travel coffee	CARIBOU COFFEE CO #1191	0.36	1	0.36	0.15	0.14	0.12
7,043	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Workshop on exec requested product, team meetings	Travel dinner for two employees	EMERY F&B MARRIOTT	5.62	2	2.81	2.29	2.15	1.87
7,044	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Workshop on exec requested product, team meetings	Travel lunch for two team members	SO "BEP EATERY 5TH STREET	2.36	2	1.18	0.96	0.90	0.79
7,045	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend GC All Manager Meeting	travel meal for trip to Washington for NARUC Conference	TST* DOLCEZZA - CITY CENT	1.00	1	1.00	0.39	0.36	0.32
7,046	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend Kaizen Event for Catholic Protection	Dinner while attending Kaizen Event for Catholic Protection	MARRIOTT MINNEAPOLIS F	5.34	1	5.34	2.63	2.46	2.15
7,047	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CDL Training		HOLIDAY INN DETROIT LAKE	6.99	1	6.99	5.86	5.86	5.11
7,048	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CSCE Tiger Team Workshop	travel meal 02/15	PARTTOMS WATCH BAR - MIN	5.00	1	5.00	2.09	2.06	1.79
7,049	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Mpls		MURRAY'S RESTAURANT	7.00	1	7.00	2.68	2.51	2.19
7,050	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NARUC 2023 Winter Policy Summit		TST* ZAYTINYA	6.38	1	6.38	2.49	2.33	2.03
7,051	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required in-person safety meeting in White Bear La	Required in-person safety meeting in White Bear Lake and facility observations.	CANCLIN MEXICAN RESTAUR	4.22	1	4.22	2.06	1.93	1.68
7,052	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required in-person safety meeting in White Bear La	Required in-person safety meeting in White Bear Lake and facility observations.	JIMMY'S FOOD AND DRINK	5.47	1	5.47	2.67	2.50	2.18
7,053	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Strategy Session Feb 14-16	Strategy Session Feb 14-16 travel meal	034 TORCHYS BROADWAY	5.36	1	5.36	2.05	1.63	1.43
7,054	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for Career Launch meeting - MI - Feb 2023		LYONS PUB	7.18	1	7.18	2.80	2.62	2.29
7,055	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Traveling back- Customer Care Hiring Event in WI		TST* RED RABBIT - MINNEAP	5.95	1	5.95	2.90	2.72	2.37
7,056	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	traveling to Eau Claire for Job Fair	traveling to Eau Claire for Job Fair	MINNEAPOLIS AIRPORT	0.41	1	0.41	0.16	0.13	0.11
7,057	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	traveling to Eau Claire for Job Fair	traveling to Eau Claire for Job Fair	TST* 2.0 TACO & TEQUILA B	5.14	1	5.14	1.97	1.57	1.37
7,058	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend Kaizen Event for Catholic Protection	Dinner while attending Kaizen Event for Catholic Protection	MARRIOTT MINNEAPOLIS F	5.63	1	5.63	2.77	2.59	2.26
7,059	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attended NARC Conference		GRUBHUB/LLTECHINACAF	7.59	1	7.59	6.37	6.37	5.55
7,060	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Budget System Project		MSP AIRP PEOPLES ORGANIC	6.00	1	6.00	2.95	2.77	2.41
7,061	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner		CROOKED PINT SIOUX FALLS	4.00	1	4.00	3.31	3.31	2.89
7,062	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Keystone Energy Speaking Engagement		BIGHORN STEAKHOUSE	15.93	1	15.93	6.25	5.82	5.08
7,063	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	xCELabIP		MINNESOTA WILD BAR MSP	4.30	1	4.30	1.65	1.54	1.35
7,064	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NARUC policy meeting		GRILLE DISTRICT	8.00	1	8.00	6.71	6.71	5.85
7,065	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NARUC policy meeting		TST* CITY TAP - 901 DC	8.00	2	4.00	6.71	6.71	5.85
7,066	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ille district (lunch before trip to rille district (lunch before trip to ATL for IAQ mtg at Southern CO); parking at DCA during AGA Board		TST* OYAMEL	20.00	2	10.00	7.85	7.31	6.37
7,067	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ATL for IAQ mtg	Mtg. Oyamel (lunch with Emily O'Connell (ERM) to discuss LCETG and 2023 strategy)	TST* OYAMEL	102.30	2	51.15	40.13	37.39	32.61
7,068	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ille district (lunch before trip to rille district (lunch before trip to ATL for IAQ mtg at Southern CO); parking at DCA during AGA Board		ANGEL'S BBQ	2.00	1	2.00	1.68	1.68	1.46
7,069	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Training - Life of a transformer	Gratuity	ANGEL'S BBQ	2.00	1	2.00	2.00	2.00	1.74
7,070	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Training - Life of a transformer	Gratuity	COCINA DEL BARRIO	6.00	1	6.00	2.73	2.55	2.23
7,071	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NERC BOT		TUCSON AIRPORT	6.00	2	3.00	1.81	1.81	1.58
7,072	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meeting travel	Travel meal for Angus Anson Plant overhaul visit	TAILGATORS	3.50	1	3.50	1.71	1.60	1.39
7,073	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Career Launch Graduation	BREAKFAST	SNOOZE	5.32	1	5.32	2.26	2.26	1.97
7,074	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	General Meetings		CRACKER BARREL	3.12	1	3.12	2.62	2.62	2.28
7,075	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CDL Training		TST* HIGHLAND GRILL	4.75	1	4.75	1.85	1.73	1.51
7,076	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN. Purchased on Feb. 17 2023.	TST* HIGHLAND GRILL	4.75	1	4.75	1.85	1.73	1.51
7,077	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	4.75	1	4.75	1.75	1.64	1.43
7,078	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Sherco FWH Tube Leak		MILL CREEK INN	5.00	1	5.00	4.19	4.19	3.66
7,079	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal at Conference	Travel Meal at conference	Konditori	0.50	1	0.50	0.42	0.42	0.37
7,079	SumTotal	XES	2023-02-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required in-person safety meeting in White Bear La	Required in-person safety meeting in White Bear Lake. On site observation at multiple sites.	KCN CHILFS TERM 1 MSP	4.52	1	4.52	2.20	2.00	1.80
7,080	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver business travel		CACHINA/POKA LOLA	4.00	1	4.00	1.95	1.83	1.59
7,081	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		WEE PUB BEACH	4.00	1	4.00	1.56	1.46	1.27
7,082	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch/Dinner 2/20		YAK AND YETI THORNTON	10.00	1	10.00	4.87	4.56	3.97
7,083	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA		WEE PUB BEACH	8.00	1	8.00	3.12	2.92	2.55
7,084	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA	WEE PUB BEACH	7.00	1	7.00	2.73	2.56	2.23
7,085	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Critical Risk Management Meeting		BAD DADDY'S BURGER BAR	4.00	1	4.00	3.36	3.36	2.93
7,086	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EIP Council Day	Meal at the airport before flight to NYC	MODMARKET	2.75	1	2.75	1.07	1.00	0.88
7,087	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Engineering committee meeting in Houston	dinner while traveling for ASCE Committee meeting in Houston	GUADALAJARA HACIENDA WOO	1.00	1	1.00	0.84	0.84	0.73
7,088	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		WEE PUB BEACH	7.00	1	7.00	2.73	2.56	2.23
7,089	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA. Purchased on Feb. 21, 2023	WEE PUB BEACH	3.71	1	3.71	1.45	1.35	1.18
7,090	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal		STARBUCKS 800-782-7282	1.48	1	1.48	0.65	0.61	0.53
7,091	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	WLIA Annual Conference		KALAHARI RESTAURANT - WI	5.00	1	5.00	3.07	3.07	2.68
7,092	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EIP Council Day Fund 2	Dinner upon arriving at the Hotel in NYC	DD DOORDASH BENGALTIG	3.18	1	3.18	1.24	1.16	1.01
7,093	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		SUNRISE GRILLE JL INC	3.00	1	3.00	1.17	1.10	0.96
7,094	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		SUNRISE GRILLE JL INC	5.08	1	5.08	1.89	1.85	1.62
7,095	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Denver		TST* LAVAZZA DIA	1.50	1	1.50	0.66	0.61	0.54
7,096	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EIP Council Day	Croissant on the way to EIP Council Day 1	TST* LE PAIN QUOTIDIEN -	0.50	1	0.50	0.19	0.18	0.16
7,097	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	February Board Meeting	February Board Meeting	SEA ISLAND CLOISTER LO	12.00	2	6.00	4.70	4.38	3.82
7,098	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch 2/23/23		OSKAR BLUES DENVER	5.00	1	5.00	2.43	2.28	1.99

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7,099	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WLIA Annual Conference		KALAHARI RESTAURANT - WI	5.00	1	5.00	3.07	3.07	2.88
7,100	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Disaster Recovery Training	Dinner while on business travel.	PERRYS STEAK HOUSE & G	5.00	1	5.00	2.43	2.43	1.99
7,101	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EIP Council Day	Meal leaving NYC from EIP Council Days	4232 ZAROS BAKERY	2.06	1	2.06	0.80	0.80	0.66
7,102	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Outage work		PEBBLECREEKGOLF.C* TIP	4.00	1	4.00	3.36	3.36	2.93
7,103	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	U3 outage planning support		PEBBLECREEKGOLF.C* TIP	3.50	1	3.50	2.90	2.90	2.53
7,104	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	LEAN TRAINING IN MN	LEAN TRAINING IN MN	SNOOZE	3.00	1	3.00	1.22	1.22	1.15
7,105	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 26.	BONEFISH 7075	12.00	1	12.00	4.70	4.70	3.82
7,106	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot Training	Travel meal during training in Orlando, FL	BONEFISH 7075	12.00	1	12.00	4.70	4.70	3.82
7,107	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Development of transmission standards	Writup of IEEE std 81 for substation grounding	CORRIDOR 44	2.34	1	2.34	1.96	1.96	1.71
7,108	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while attending	Dinner while in Denver attending Controller events	TST* THIRSTY LION GASTROP	4.96	1	4.96	1.93	1.93	1.81
7,109	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Controller events in Denver	Dinner while in Minneapolis for the University of Wisconsin-Stout career fair.	TST* MOSCOW ON THE HILL	2.00	1	2.00	0.97	0.97	0.80
7,110	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Disaster Recovery Training	Travel Dinner while on business travel.	TST* MATTS EL RANCHO	13.96	2	6.98	6.79	6.36	5.55
7,111	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport	Meal procured on evening of Monday February 27th and posted as Feb 28 causing overage for daily allowance	STEVE S SIZZLING STEAKS	10.00	1	10.00	3.92	3.92	3.17
7,112	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Landfill Operator Conference	Dinner - Landfill Operator Conference	BUFFALO WILD WINGS 0093	4.33	1	4.33	3.63	3.63	3.18
7,113	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lean 101 Training	Lean 101 Training - Dinner	EMERY F&B MARRIOTT	7.00	1	7.00	2.74	2.55	2.23
7,114	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal at indoor Ag Con		STARBUCKS LOBBY	3.00	1	3.00	1.32	1.23	1.07
7,115	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while attending ACP Conference in Orlando, FL	Gratuity	MNNESTOTA WILD BAR MSP	3.00	1	3.00	2.52	2.52	2.19
7,116	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets Mtgs - Feb/March 2023		TST* TUCCIS - CARMEL	11.00	1	11.00	11.00	11.00	9.59
7,117	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Partnership XcelLab	Breakfast	CARIBOU COFFEE CO #1191	1.59	1	1.59	0.72	0.67	0.58
7,118	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 27.	TST* PROVISION AND BUZZ C	5.00	1	5.00	1.96	1.82	1.59
7,119	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Site Visit	Travel meal for site visit	TAVERN BAR AND GRILL F&B	5.99	1	5.99	1.88	1.76	1.53
7,120	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Site visits	Travel meal	THE BLUE MOOSE	8.00	2	4.00	2.51	2.35	2.05
7,121	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for Safety Training	Traveling to MDC to conduct training.	MT FUJI HIBACHI	5.00	1	5.00	5.00	4.66	4.06
7,122	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	FISH ON FIRE	4.00	1	4.00	1.57	1.46	1.27
7,123	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	TST* PROVISION AND BUZZ C	7.25	1	7.25	2.84	2.64	2.31
7,124	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend Colo All Hands		TST* BLUE ISLAND OYSTER B	2.00	1	2.00	0.98	0.91	0.79
7,125	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WFR/Safety All Hands Mtg		TST* BLUE ISLAND OYSTER B	8.00	1	8.00	3.91	3.65	3.15
7,126	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WFR/Safety All Hands Mtg	Barclays fixed income conference - meetings with investors	IC TIMES SQUARE FB	5.50	1	5.50	2.14	2.01	1.78
7,127	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Development of transmission standards	Writup of IEEE std 81 for substation grounding	TEDS MONTANA GRILL 6	2.93	1	2.93	2.46	2.46	2.14
7,128	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Disaster Recovery Training	Dinner while on business travel.	AUSTIN MARRIOTT DOWNTOW	11.30	2	5.65	5.50	5.15	4.49
7,129	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport	execs to NYC	THE HIGHWOOD	10.00	1	10.00	3.92	3.65	3.18
7,130	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport	execs to NJ	THE HIGHWOOD	9.00	1	9.00	3.52	3.28	2.86
7,131	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Gas advocacy Mtg meeting		MSP POD3 CBDO EXPRESS	12.35	1	12.35	4.84	4.51	3.94
7,132	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Indoor Ag Conference - Travel	Lunch - Airport	GREAT AMERICAN BAGEL	3.45	1	3.45	1.51	1.42	1.24
7,133	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while attending ACP Conference in Orlando, FL	Gratuity for travel meal for myself and Alex Knoll on evening of 27FEB2023.	APPLEBEES 076064676752	4.77	2	2.88	4.84	4.84	4.22
7,134	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while attending ACP Conference in Orlando, FL	Taxes	APPLEBEES 076064676752	2.51	2	1.25	2.11	2.11	1.84
7,135	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets Mtgs - Feb/March 2023		TST* TUCCIS - CARMEL	10.00	1	10.00	10.00	10.00	8.72
7,136	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Partnership XcelLab	Dinner at the MN Airport	CHICK FL A MSP	0.98	1	0.98	0.44	0.41	0.36
7,137	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SLR Joint Staff Meeting		TST* AGAVE KITCHEN	7.00	1	7.00	4.27	4.27	3.73
7,138	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for Safety Training	Traveling to MDC to conduct training.	LAZY DOG RESTAURANT 25	5.65	1	5.65	5.65	5.26	4.59
7,139	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal at indoor ag		FULTON COFFEE	2.74	1	2.74	1.21	1.12	0.98
7,140	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal at Indoor Ag Con		HARRAHS STARBUCKS	1.20	1	1.20	0.53	0.49	0.43
7,141	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Tim Peterson	Travel meal for Tim Peterson while in Houston, Texas for the UNITE conference.	Hyatt Centric the Woodlands	4.00	1	4.00	1.93	1.80	1.57
7,142	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BSRASS Forest In-person		TST* BAR LA GRASSA	9.00	1	9.00	3.52	3.28	2.86
7,143	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BSRASS In-Person Forest (strategy) Meeting - MSP/dinner		MURRAYS RESTAURANT	5.00	1	5.00	1.95	1.83	1.59
7,144	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BSRASS Strategy Meeting		PIZZA LUCE DOWNTOWN I	6.75	1	6.75	2.64	2.46	2.15
7,145	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Disaster Recovery Training		TST* LA MARGARITA RESTAUR	6.00	1	6.00	2.93	2.73	2.38
7,146	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport	execs to NYC	ZACKS OAK BAR & REST	9.00	1	9.00	3.52	3.28	2.86
7,147	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport	execs to NJ	ZACKS OAK BAR & REST	9.94	1	9.94	3.89	3.63	3.11
7,148	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	V2G Forum		BURBANK AIRPORT FOOD & BE	1.43	1	1.43	1.43	1.43	1.43
7,149	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	V2G Forum		BURBANK AIRPORT FOOD & BE	1.45	1	1.45	1.45	1.45	1.45
7,150	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal at conference	Travel meal while attending conference	SUN VALLEY FOOD & BEV	1.00	1	1.00	0.84	0.84	0.73
7,151	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while attending ACP Conference in Orlando, FL	Gratuity for travel meal for evening of 01MAR2023 in Orlando, FL.	CRAFY CRAB	5.00	1	5.00	4.19	4.19	3.66
7,152	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while attending ACP Conference in Orlando, FL	Gratuity for travel meal for morning of 01MAR2023.	APPLEBEES 076064676752	3.00	1	3.00	2.52	2.52	2.19
7,153	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while attending ACP Conference in Orlando, FL	Gratuity for travel meal for myself for evening of 28FEB2023 in Orlando, FL.	SALTGRASS - ORLANDO	4.51	1	4.51	3.78	3.78	3.30
7,154	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets Mtgs - Feb/March 2023		TST* AGAVE BAR GRILL - CA	6.00	1	6.00	6.00	6.00	5.23
7,155	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NREL Breakfast		MARRIOTT DENVER W F&B	5.00	1	5.00	1.95	1.83	1.60
7,156	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Reliability Engineering team meeting		LUPITAS A MEXICAN RESTAU	5.00	1	5.00	1.54	1.54	1.34
7,157	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased Feb. 28.	TST* BAR LOUIE - ORLANDO	9.00	1	9.00	3.52	3.28	2.86

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,158	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training, Purchased March 1.	ROCK & BREWS	7.50	1	7.50	2.94	2.74	2.39
7,159	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See description	Travel meal during Bazweek and 2023 CLEANPOWER O&M conference.	CRAFTY CRAB	5.00	1	5.00	4.19	4.19	3.66
7,160	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023		TST* BAR LA GRASSA	10.00	1	10.00	3.92	3.65	3.18
7,161	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	FIVE GUYS 1729 GSR	3.58	1	3.58	3.58	3.34	2.91
7,162	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	SNOOZE ORCHARD PARK	4.76	1	4.76	4.76	4.43	3.87
7,163	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal in Orlando during required recurrent training at FlightSafety. Credit card receipt included but itemized receipt has been lost. Please see attached Lost Receipt Form	TST* BAR LOUJE - ORLANDO	10.00	1	10.00	3.92	3.65	3.18
7,164	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	ROCK & BREWS	5.50	1	5.50	2.15	2.01	1.75
7,165	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	SPICE THAI	3.00	1	3.00	1.17	1.09	0.95
7,166	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	3. Dinner with NREL & Jonathan White, NREL and Jor		YARD HOUSE 8300083063	8.63	3	2.88	3.37	3.16	2.75
7,167	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	BSRASS Forest In-person		TST* ZEN BOX IZAKAYA	11.00	1	11.00	4.31	4.01	3.50
7,168	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to NYC		ANNAMARIA'S DELI	3.72	1	3.72	1.46	1.36	1.18
7,169	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch while traveling after Controller Events	Lunch at DEN while traveling after attending Controller events	TST* TASTES ON THE FLY- ME	3.67	1	3.67	1.44	1.34	1.17
7,170	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while attending ACP Conference in Orlando, FL	Gratuity for travel meal for evening of 02MAR2023.	PAL CAMPO RESTAURANT	4.26	1	4.26	3.57	3.57	3.12
7,171	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while attending ACP Conference in Orlando, FL	Gratuity for travel meal for myself on morning of 02MAR2023.	APPLEBEES 076064676752	3.00	1	3.00	2.52	2.52	2.19
7,172	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Reliability Engineering team meeting		BIG PANDA	2.00	1	2.00	0.62	0.62	0.54
7,173	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MARLOWS TAVERN M04	7.50	1	7.50	2.94	2.74	2.39
7,174	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TIG Quarterly Business Review - Annual Investment	Travel meal in Denver	The Curtis	4.00	1	4.00	1.93	1.80	1.57
7,175	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023		TST* ZEN BOX IZAKAYA	12.91	1	12.91	5.05	4.71	4.11
7,176	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	MARLOWS TAVERN M04	8.00	1	8.00	3.13	2.92	2.54
7,177	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ENMS Support for NSP BCS Operations		TST* MANCINOS GRINDERS	3.76	3	1.25	1.36	1.36	1.19
7,178	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PDDC conference travel meal	PDDC conference travel meal	APPLEBEES BOIS0250224	1.90	3	0.63	1.59	1.59	1.39
7,179	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PDDC conference travel meal	PDDC conference travel meal	APPLEBEES BOIS0250224	1.92	3	0.64	1.61	1.61	1.40
7,180	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Reliability Engineering team meeting		RED ROBIN NO 127	5.00	1	5.00	1.54	1.54	1.34
7,181	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023		TST* HIGH FLYING FOODS -	6.46	1	6.46	2.53	2.36	2.05
7,182	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	U3 outage support		PEBBLECREEKGOLF.C* TIP	4.00	1	4.00	3.36	3.36	2.93
7,183	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	U3 outage support Sherco		PEBBLECREEKGOLF.C* TIP	3.50	1	3.50	2.90	2.90	2.53
7,184	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	welder training / testing	Meal while traveling	PIZZA RANCH - MONTICELLO	2.05	1	2.05	1.72	1.72	1.50
7,185	SumTotal	XES	2023-03-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		BUFFALO WILD WINGS 0667	5.66	1	5.66	2.22	2.06	1.80
7,186	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		MARLOWS TAVERN M04	9.30	1	9.30	3.63	3.40	2.96
7,187	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		MARLOWS TAVERN M04	4.00	1	4.00	1.57	1.46	1.27
7,188	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELabIP Work		ROOT DOWN RESTAURANT - A	4.00	1	4.00	1.53	1.43	1.24
7,189	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend CEO Advisory Group Meeting in Denver		KACHINAPOKA LOLA	7.00	2	2.74	2.45	2.23	1.91
7,190	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner denver 3.6.23	dinner denver 3.6.23	SHERPA HOUSE RESTAURANT	5.39	1	5.39	2.63	2.55	2.14
7,191	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner on way to ARC		MSP REPUBLIC BARD 6751200	4.00	1	4.00	1.57	1.46	1.27
7,192	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Employee Reviews	Dinner	PART*TOMS WATCH BAR - MIN	10.00	1	10.00	8.39	8.39	7.31
7,193	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		MAR*TRAVEL DENVER W F&B	8.00	1	8.00	3.13	2.92	2.54
7,194	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Government-Industry Security Forum	Dinner at airport while travelling to Washington DC to partner with government agencies on security threats to telecommunication networks for operating the bulk electric system.	STONE ARCH	1.50	1	1.50	0.40	0.40	0.35
7,195	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Government-Industry Security Forum	Dinner at airport while travelling to Washington DC to partner with government agencies on security threats to telecommunication networks for operating the bulk electric system.	STONE ARCH	4.50	1	4.50	1.21	1.21	1.05
7,196	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monarch ROW Conference	Meal before leaving for conference in Phoenix	STONE ARCH	6.00	1	6.00	3.66	3.66	3.19
7,197	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Onsite - Strong system boundaries for DOF & REMOOL	Travel meal in Denver - Sweetgreen	EatFats	3.90	1	3.90	1.88	1.76	1.53
7,198	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased March 6.	BRICK & BOURBON EDEN P	11.37	1	11.37	4.45	4.15	3.62
7,199	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		FISH ON FIRE	3.63	1	3.63	1.42	1.33	1.16
7,200	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		FISH ON FIRE	3.50	1	3.50	1.37	1.28	1.11
7,201	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		SONNY'S BBQ LEE VISTA	4.00	1	4.00	1.57	1.46	1.27
7,202	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Support Anson 2-3 relay testing		TST* HUHOT MONGOLIAN GRIL	3.00	1	3.00	2.52	2.52	2.19
7,203	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for Safety Training	Traveling to Grand Forks for safety training.	STORE	1.39	1	1.39	1.39	1.30	1.13
7,204	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BRICK & BOURBON EDEN P	12.00	1	12.00	4.70	4.38	3.82
7,205	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	welder training / testing	meal while traveling	CHARLES SPORTS BAR & GRI	2.50	1	2.50	2.10	2.10	1.83
7,206	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELabIP Work		PART*TOMS WATCH BAR - MIN	4.60	1	4.60	1.76	1.64	1.43
7,207	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC Relays, Monday dinner	OUTBACK 4210	7.00	1	7.00	5.80	5.80	5.06
7,208	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend CEO Advisory Group Meeting in Denver	Lunch	TST* ALOY MODERN THAI - D	6.00	2	3.00	2.35	2.19	1.91
7,209	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend CEO Advisory Group Meeting in Denver		KACHINAPOKA LOLA	37.00	3	12.33	14.49	13.50	11.77
7,210	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meeting in Denver		COURTYARD BY MARRIOTT	3.00	1	3.00	1.17	1.09	0.95
7,211	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner in denver 3.7.23	dinner in denver 3.7.23	KACHINAPOKA LOLA	4.00	1	4.00	1.95	1.82	1.59
7,212	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	ROCK BOTTOM 1052	4.00	1	4.00	1.57	1.46	1.27
7,213	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	SG *1800 EATERY	1.45	1	1.45	0.57	0.53	0.46
7,214	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM Senior&Program		KONA GRILL DENVER	8.00	1	8.00	3.13	2.92	2.54
7,215	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership strategy session	Executive Protection Detail	SG *SHAKE SHACK	2.43	1	2.43	1.19	1.11	0.96

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
7,216	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		STARBUCKS STORE 00248	6.07	1	6.07	2.97	2.76	2.41	
7,217	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Government-Industry Security Forum	Dinner while travelling to Washington DC to partner with government agencies on security threats to telecommunication networks for operating the bulk electric system.	MATSUTAKE SUSHI	6.00	1	6.00	1.61	1.61	1.40	
7,218	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ARC	lunch at airport returning from	MATSUTAKE SUSHI	6.00	1	6.00	2.35	2.19	1.91	
7,219	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	March MISO-SPP JTIC Meeting		SO "SAVOR MONON & MAIN	5.20	1	5.20	5.20	5.20	5.20	
7,220	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO/Inperson		SO "SAVOR MONON & MAIN	6.00	1	6.00	2.21	2.06	1.80	
7,221	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	NORTHBOUND SMOKEHOUSE AND SUBWAY 26092	9.00	1	9.00	3.52	3.28	2.86	
7,222	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training			1.37	1	1.37	0.53	0.50	0.44	
7,223	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		TST* BAR LOUIE - ORLANDO	3.30	1	3.30	1.29	1.20	1.05	
7,224	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent		TST* BAR LOUIE - ORLANDO	3.95	1	3.95	1.55	1.44	1.26	
7,225	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Support Anson 2-3 relay testing		OVERTIME SPORTS GRILL	3.00	1	3.00	2.52	2.52	2.19	
7,226	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Team meal during course of travel and work duties	Meal for two team members while traveling and performing duties staffing traveling executives.	SO "1800 EATERY	5.09	2	2.54	1.99	1.86	1.62	
7,227	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for Safety Training	Delivering training at the Fargo Service Center.	NOBULL SMOKEHOUSE	3.40	1	3.40	3.40	3.17	2.76	
7,228	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal		THE GROWLER GUYS	6.99	2	3.50	2.68	2.49	2.17	
7,229	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	NORTHBOUND SMOKEHOUSE AND JOES CAFE	10.00	1	10.00	3.92	3.65	3.18	
7,230	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Sterling, VA (Washington, DC)	Travel meal while piloting corporate aircraft for transportation of executives to Washington, DC	CHARLES SPORTS BAR & GRI	3.12	1	3.12	1.22	1.14	0.99	
7,231	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	welder training / testing	Meal while traveling	MURRAYS RESTAURANT	2.50	1	2.50	2.10	2.10	1.83	
7,232	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab/IP Work		JOHNNY CARINOS ITALIAN 1	6.00	1	6.00	2.30	2.14	1.87	
7,233	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC relay Work, Tuesday Dinner	50GUYS 1618 QSR	8.00	1	8.00	6.63	6.63	5.78	
7,234	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC relay, Wednesday Lunch	CHEVYS	1.16	1	1.16	0.96	0.96	0.84	
7,235	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANS CT 2 and 3 Relay PMs	NERC Relays Wednesday dinner	CARIBOU COFFEE CNCRSE	6.00	1	6.00	4.97	4.97	4.33	
7,236	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver CEO Advisory Mtg 3/8 & Breakfast 3/8	NERC Team Visit 3/8 Breakfast 3/8	STARBUCKS STORE 24838	2.25	1	2.25	1.10	1.03	0.89	
7,237	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	BIRD CRAFT	1.00	1	1.00	0.39	0.36	0.32	
7,238	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TN STAR SMOKEHOUSE	5.04	1	5.04	1.97	1.84	1.60	
7,239	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO	lunch in Denver 3.7.23	TST* MARIA EMPANADA - RIV	4.34	1	4.34	1.70	1.58	1.38	
7,240	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	March MISO-SPP JTIC Meeting		IND HARRY IZZYS 6191342	2.45	1	2.45	1.20	1.12	0.97	
7,241	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO meeting	January 2023 mobile service stipend	IND GROWN MKT B 6181118	2.40	1	2.40	2.40	2.40	2.40	
7,242	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MN Petroleum Marketers Association meeting	only has non-itemized receipt	MSN METCALFES JV 6701117	4.00	1	4.00	0.10	0.10	0.09	
7,243	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monarch ROW Conference	Dinner at airport before flight home	RADISSON PHOENIX AIRPORT	1.00	1	3.00	1.83	1.83	1.60	
7,244	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Monarch ROW Conference	Lunch while in Phoenix for conference	SAN TAN PHX	4.00	1	4.00	2.44	2.44	2.13	
7,245	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		LONGHORN STEAK 0125359	6.53	1	6.53	2.55	2.38	2.08	
7,246	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		SUBWAY 26092	1.18	1	1.18	0.46	0.43	0.38	
7,247	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent	Meal caused overage because this meal charged on wrong date. Meal pouched on March 8 and charged as March 9th	TGIF 2633	6.00	1	6.00	2.35	2.19	1.91	
7,248	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Training		LONGHORN STEAK 0125359	5.00	1	5.00	1.96	1.82	1.59	
7,249	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent		SUBWAY 26092	1.72	1	1.72	0.67	0.63	0.55	
7,250	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Training		DOUBLE TREE AT WEST FARGO	1.72	1	2.00	2.00	1.86	1.63	
7,251	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for Safety Training	Traveling home from instructing at Fargo Service Center.	TST* HIGHLAND GRILL	2.00	1	4.48	1.75	1.63	1.43	
7,252	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN		LOS ORTIZES MEXICAN RESTA	4.48	1	2.05	1.72	1.72	1.50	
7,253	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	welder training / testing		CHILYS SIOUX FALLS #180	2.05	1	5.59	1.63	4.63	4.04	
7,254	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC Relay Thursday lunch	SUBWAY 11906	5.59	1	1.17	0.97	0.97	0.84	
7,255	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ANS CT 2 and 3 Relay PMs		APPALOOSA GRILL LLC	1.17	1	10.40	2	5.20	4.07	3.79
7,256	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM Senior/Program	Leadership strategy session	TST* JAX FISH HOUSE - DEN	12.00	2	6.00	4.70	4.38	3.82	
7,257	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESEM Senior/Program	Leadership strategy session	RUNYONS	6.00	1	5.00	2.44	2.28	1.98	
7,258	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Visa receipt only. Lost Receipt Form attached.	MARRIOTT MINNEAPOLIS F	5.00	1	4.00	1.53	1.43	1.24	
7,259	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab		ROCK BRF FAMILY RESTAUR	3.00	1	3.00	1.83	1.83	1.60	
7,260	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	On site Project Meeting	On site Project Meeting at Jackson County	GMS & BREWS	3.00	1	7.50	2.92	2.74	2.39	
7,261	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		TGIF 2633	7.50	1	4.12	1.61	1.50	1.31	
7,262	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		ROCK & BREWS	4.12	1	8.00	3.13	2.92	2.54	
7,263	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent		TST* DENVER MLK MARKET -	8.00	1	1.44	0.70	0.66	0.57	
7,264	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Training	Travel meal breakfast 3/8/23	LOOKOUT BAR AND GRILL	1.44	1	4.00	1.95	1.82	1.59	
7,265	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during security equipment vendor training and configuration.		REBECCA'S CAFE	4.00	1	2.50	2.10	2.10	1.83	
7,266	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Welder testing	Meal while traveling	TUPELO HONEY DENVER	2.50	1	16.00	3	5.33	13.42	11.70
7,267	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner for Denver Leadership Meeting		PSP SANTA ROSA KN	4.00	1	4.00	1.97	1.97	1.61	
7,268	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch at Palm Springs Airport		PEBBLECREEK GOLF C' TIP	4.00	1	3.50	2.90	2.90	2.53	
7,269	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Sherco U3 outage support		PEBBLECREEK GOLF C' TIP	3.50	1	3.00	2.52	2.52	2.19	
7,270	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Sherco U3 Overhaul Support		PHX T3 HUMBLE TORTAS 2541	3.00	1	5.00	2.20	2.05	1.79	
7,271	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Phoenix	Travel Meal for Consultants Connect meeting in Phoenix airport	PEBBLECREEK GOLF C' TIP	5.00	1	4.00	3.36	3.36	2.93	
7,272	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	U3 outage support		TST* BLUE SUSHI - DENVER	4.00	1	7.99	3.51	3.28	2.86	
7,273	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner in denver on Sunday		HULAS MODERN TKI	7.99	1	4.00	1.57	1.46	1.27	
7,274	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AZ			4.00	1	4.00	1.57	1.46	1.27	

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7,275	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	InfoCast Conference - Phoenix	Airport breakfast - 3-12-23	MSP AIRP PEOPLES ORGANIC	3.00	1	3.00	1.17	1.10	0.96
7,276	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Safety Director Interview in MSP - Bryan Adams	Smoothie at DFW Airport Enroute to MSP	GROVE DFW RED MANGO	1.00	1	1.00	0.49	0.49	0.40
7,277	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MSP - Bryan Adams	Travel meal for Denver trip	BUFFALO WILD WINGS 3872	2.30	1	2.30	1.01	0.94	0.82
7,278	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while attending meeting	Travel meal while attending LAMPAC conference in Washington DC with Gary Mischmidt	PENN QUARTER SPORTS TA	12.32	2	6.16	12.32	11.48	10.01
7,279	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver Leadership Meetings	Lunch on 3-13-23 Denver Leadership Meetings March 2023 and meet new staff members	SO '1800 EATERY	1.94	1	1.94	0.76	0.71	0.62
7,280	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner for travel to ANSI Committee Meeting	Dinner for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	COLUMBIA YBOR 101	13.00	2	6.50	5.41	5.04	4.40
7,281	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel Meal - Late Lunch on 3/13/23.	TST* HANKS OYSTER BAR WH	7.00	1	7.00	3.42	3.19	2.78
7,282	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel Meal	MSP AIRP THE COOK AND THE	5.00	1	5.00	2.44	2.28	1.98
7,283	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport	excess to AZ	YARD HOUSE 83100083121	7.23	1	7.23	2.83	2.64	2.30
7,284	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport	excess to AZ	HILTON GARDEN INN	3.00	1	3.00	1.17	1.09	0.95
7,285	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport	excess to AZ	TST* COOK & CRAFT	5.00	1	5.00	1.96	1.82	1.59
7,286	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport	excess to AZ	TST* COOK & CRAFT	5.00	1	5.00	1.96	1.82	1.59
7,287	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport	excess to AZ	YARD HOUSE 83100083121	7.47	1	7.47	2.92	2.72	2.38
7,288	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch for travel to ANSI Committee Meeting	Lunch for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	TST* URBAN CANTINA	4.00	2	2.00	1.66	1.55	1.35
7,289	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NSP Plant Director Meeting	Travel Meal	SO 'SALAD SLAYER	3.67	3	1.22	3.08	3.08	2.68
7,290	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Qtrly Sr Ops Mgrs Mtg	Travel Meal	ROYAL SONESTA MINNEAPOLIS	21.00	3	7.00	17.61	17.61	15.36
7,291	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Safety Director Interview in MSP - Bryan Adams	Supper	PIZZA LUCE DOWNTOWN I	6.00	1	6.00	2.94	2.73	2.38
7,292	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Training for Chemistry	Travel Meal	MILLS MODERN SOCIAL	4.00	1	4.00	3.36	3.36	2.93
7,293	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal	Dinner (receipt is difficult to read; including order confirmation as secondary documentation)	PIZZA LUCE DOWNTOWN I	3.06	1	3.06	1.49	1.40	1.22
7,294	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for ANSI C136 Meeting	Travel meal(dinner) for ANSI C136 meeting for development of industry used streetlighting standards.	TST* URBAN CANTINA	3.48	1	3.48	1.45	1.35	1.18
7,295	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for ANSI C136 Meeting	Travel meal(lunch) for ANSI C136 meeting for development of industry used streetlighting standards.	SO 'HARRY CARAY'S SHORTST	3.84	1	3.84	1.60	1.49	1.30
7,296	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to pack up personal belongings of a former emp.	Trip to pack up personal belongings of a former employee (Yrene Nunez) and send them to her home.	KACHINA/POKA LOLA	2.89	1	2.89	1.13	1.06	0.92
7,297	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to pack up personal belongings of a former emp.	Trip to pack up personal belongings of a former employee (Yrene Nunez) and send them to her home.	SO 'HUCKLEBERRY ROASTERS	1.00	1	1.00	0.39	0.37	0.32
7,298	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to pack up personal belongings of a former emp.	Trip to pack up personal belongings of a former employee (Yrene Nunez) and send them to her home.	SO '1800 EATERY	2.26	1	2.26	0.88	0.83	0.72
7,299	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast at hotel while attending meetings	Breakfast while attending Accounting EAC & Committee Leadership Mtg	SONNY BRYANS E13 DFW	3.00	1	3.00	1.17	1.09	0.95
7,300	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast for travel to ANSI Committee Meeting	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	KAHWA COFFEE	2.00	2	1.00	0.83	0.78	0.68
7,301	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver Meetings - March 2023	Lunch while in Denver 3-14-23	SO '1800 EATERY	1.78	1	1.78	0.69	0.65	0.57
7,302	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Electric Vehicle Update	Electric Vehicle Update	DD DOORDASH MADGREENS	5.00	3	1.67	1.66	1.62	1.59
7,303	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel Meal for evening of 3/14/23.	TST* HANKS OYSTER BAR WH	6.00	1	6.00	2.93	2.73	2.38
7,304	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport	excess to NYC	SO 'MAKERS UNION PUB FOR	7.90	1	7.90	3.09	2.88	2.51
7,305	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport	excess to VA	SO 'MAKERS UNION PUB FOR	9.60	1	9.60	3.76	3.50	3.05
7,306	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while traveling for work	Meal while traveling to Northfield Substation to scope future projects.	SUBWAY 5333	2.00	1	2.00	2.00	2.00	1.74
7,307	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q1 meetings with Denver Staff	Q1 meetings with Denver Staff	CHEBA HUT - CHAMPA	3.09	1	3.09	1.21	1.13	0.98
7,308	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q1 meetings with Denver Staff	Q1 meetings with Denver Staff	HEIDIS BROOKLYN DELI	2.00	1	2.00	0.78	0.73	0.64
7,309	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q1 meetings with Denver Staff	Q1 meetings with Denver Staff	STARBUCKS STORE 24838	1.00	1	1.00	0.39	0.36	0.32
7,310	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal - Savage, Tomljanovic, Robinson	Return flight lunch after CFO all hands meeting in Denver	HEIDIS BROOKLYN DELI	5.43	3	1.81	2.13	1.98	1.73
7,311	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Atlanta for outage response conference	Dinner meal while in Atlanta for outage response conference	MAX'S COAL OVEN PIZZERIA	5.00	1	5.00	2.44	2.28	1.98
7,312	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Denver	Travel meal in Denver for Meetings with EDO partners	STARBUCKS 800-782-7282	1.00	1	1.00	0.44	0.41	0.36
7,313	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	WHT RICE Plant Tour	WHT RICE Plant Tour with Fleet and WHT Ops	TST* JOHN HARDYS BBQ - N	4.00	1	4.00	3.31	3.31	2.89
7,314	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Meeting of the Alliance for Transportation	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	MCNAMARA AIRP MEZZA	5.00	1	5.00	0.49	0.49	0.43
7,315	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast for travel to ANSI Committee Meeting	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	KAHWA COFFEE	2.00	1	2.00	0.83	0.78	0.68
7,316	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CI Operational Model Role Out	Travel Meal	TST* MALONES BAR & GRILL	4.50	1	4.50	4.50	4.50	3.92
7,317	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CI Operational Model Role Out	Travel Meal	TST* MALONES BAR & GRILL	4.51	1	4.51	3.78	3.78	3.30
7,318	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner for travel to ANSI Committee Meeting	Dinner for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	TST* ZYDECO BREW WERKS	4.00	2	2.00	1.66	1.55	1.35
7,319	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel Meal	GORDON RAMSAY HELLS KITCH	8.00	1	8.00	3.61	3.64	3.17
7,320	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel Meal	TST* OFFICINA AT THE WHAR	9.00	1	9.00	4.40	4.10	3.58
7,321	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport	excess to D.C.	HOULIHANS	5.00	1	5.00	1.96	1.82	1.59
7,322	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Meeting in Denver March 2023	Lunch on 3-15-23	SO '1800 EATERY	2.22	1	2.22	0.87	0.81	0.71
7,323	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	lunch at airport, layover from DEN to DCA	this is associated with the trip for the ATE annual mtg	C2 VANGUARD KITCH	5.81	1	5.81	0.57	0.57	0.50
7,324	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q1 meetings with Denver Staff	Q1 meetings with Denver Staff	SO '1800 EATERY	1.13	1	1.13	0.44	0.41	0.36
7,325	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Reineke dinner travel for all hands meeting	Travel Meal	DOORDASH*TORCHYS TACOS	6.50	1	6.50	2.54	2.37	2.07
7,326	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal	Dinner (receipt is difficult to read; including order confirmation as secondary documentation)	PIZZA LUCE DOWNTOWN I	2.80	1	2.80	1.36	1.30	1.11
7,327	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Meeting of the Alliance for Transportation	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	TST* CALL YOUR MOTHER - W	4.11	1	4.11	2.80	2.48	2.35
7,328	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Meeting of the Alliance for Transportation	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	TST* MESA VERDE DIA	2.87	1	2.87	0.28	0.28	0.24
7,329	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast	Travel Meal	SO 'HUCKLEBERRY ROASTERS	2.57	1	2.57	1.24	1.16	1.01
7,330	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast for travel to ANSI Committee Meeting	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	KAHWA COFFEE	2.20	1	2.20	0.92	0.85	0.74
7,331	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch for travel to ANSI Committee Meeting	Lunch for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	KAFFEE & KABOB	2.09	1	2.09	0.87	0.81	0.71
7,332	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SINET (Security Innovation) Meeting in California	SINET (Security Innovation) Meeting in California. Dinner	SUNDANCE THE STEAKHOUSE	80.00	7	11.43	31.32	29.18	25.45
7,333	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TA Strategy Sessions	Travel Meal	COCINA DEL BARRIO	5.00	1	5.00	2.45	2.28	1.99

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,334	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	TA Strategy Sessions		TST* CRAVE FOOD & DRINK -	10.00	2	5.00	4.89	4.56	3.97
7,335	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Training for Chemistry		FIRE + SPICE	5.00	1	5.00	4.19	4.19	3.66
7,336	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal for ANSI C136	Travel meal(dinner) for ANSI C136 meeting for development of industry used streeflighting standards.	TPA HOSPITALITY PARTNERS	5.00	1	5.00	2.08	1.94	1.69
7,337	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Misting Travel Meal for ANSI C136	Travel meal(lunch) for ANSI C136 meeting for development of industry used streeflighting standards.	KAFEE & KABOB	2.42	1	2.42	1.01	0.94	0.82
7,338	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Misting S-Gratuity (not to exceed 25%) T&T Strategy Session		FOOD TRUCK ALLEY	6.00	1	6.00	2.35	2.19	1.91
7,339	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Meeting of the Alliance for Transportation		TST* TATTE BAKERY - WEST	2.90	1	2.90	0.28	0.28	0.25
7,340	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Meeting of the Alliance for Transportation		RUTH'S CHRIS STEAK HOU	11.20	1	11.20	1.09	1.09	0.95
7,341	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Meeting of the Alliance for Transportation Committee Meeting	Dinner for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	BUFFALO WLD WINGS 0214	6.30	1	6.30	2.62	2.44	2.13
7,342	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		MOON RABBIT	6.00	1	6.00	2.93	2.73	2.38
7,343	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		TST* BAR LOUIE - HERNDON	5.36	1	5.36	2.10	1.96	1.70
7,344	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Safety Director Interview in MSP - Rit Marshall	Lunch @ MSP Airport Returning to AMA	FOOD TRUCK ALLEY	0.81	1	0.81	0.40	0.37	0.32
7,345	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	U3 outage support		PEBBLECREEKGOLF.C* TIP	4.00	1	4.00	3.36	3.36	2.93
7,346	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	U3 outage support Sherco		PEBBLECREEKGOLF.C* TIP	3.50	1	3.50	2.90	2.90	2.51
7,347	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Annual Meeting of the Alliance for Transportation		TST* TATTE BAKERY - WEST	2.42	1	2.42	0.24	0.24	0.23
7,348	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Budget System Project Strategy		POUR LA FRANCE	3.50	1	3.50	1.69	1.58	1.37
7,349	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Budget System Project Strategy		TST* MURRAYS - MINNEAPOL	3.60	1	3.60	1.74	1.62	1.41
7,350	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Garner Conference	Garner Conference - Consumer Privacy Act Data Lineage	MSP CONCESSIONS LLC	7.00	1	7.00	2.74	2.55	2.23
7,351	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal day 1 of travel	dinner	MSP CONCESSIONS LLC	8.00	1	8.00	3.94	3.69	3.22
7,352	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NEI Cyber Conference	Airport meal	JOSE CUERVO TEO CLT	10.00	1	10.00	8.39	8.39	7.31
7,353	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal	Travel meal for NEI Conference.	SOUTHBOUND TAPROOM SAV	3.00	1	3.00	2.52	2.52	2.19
7,354	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Western LAMPAC Conference- Lunch		SJC TEMP TRESGRINGOS 1118	3.51	1	3.51	1.72	1.60	1.40
7,355	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Budget System Workshop		EMERY F&B MARRIOTT	4.00	1	4.00	1.76	1.64	1.43
7,356	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	compliance Rigging training	compliance rigging training in Eau Claire	GRIZZLYS W* GRIZZLYS W	3.60	1	3.60	3.02	3.02	2.63
7,357	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LAMPAC Conference - Breakfast		CJS NEW YORK STYLE DELI	6.60	1	6.60	3.23	3.01	2.62
7,358	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LAMPAC Conference - Lunch		HLTON TAPA BAR	8.00	1	8.00	3.91	3.65	3.18
7,359	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Board Meetings - March 2023		HLTON DRAGOS	9.00	1	9.00	9.00	9.00	7.85
7,360	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Board week		KINGFISH	8.00	1	8.00	6.71	6.71	5.85
7,361	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Board week		NOLA BOBOYS	11.00	4	2.75	9.23	9.23	8.05
7,362	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One XE Way - Practical Problem Solving Training	Check No.: 1164One XE Way - Practical Problem Solving Training	WESTIN MINNEAPOLIS FB	10.00	1	10.00	3.92	3.65	3.19
7,363	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HIGHLAND CAFE AND BAKERY	3.00	1	3.00	1.17	1.10	0.96
7,364	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Rally Room	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	4.32	1	4.32	2.11	1.97	1.72
7,365	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SAP Planning Kickoff		OCEANARE MINNEAPOLIS	9.05	1	9.05	4.37	4.08	3.55
7,366	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Breakfast		THE LISMORE F&B	2.00	2	1.00	0.77	0.71	0.62
7,367	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal	Travel meal while attending NEI conference.	TUBBYS TANK HOUSE	8.00	1	8.00	6.71	6.71	5.85
7,368	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal at EEI		UBER EATS	4.00	1	4.00	1.76	1.64	1.43
7,369	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	4.35	1	4.35	1.70	1.59	1.38
7,370	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XD Team Meetings in Minneapolis Dinner	XD Team Meetings in Minneapolis Dinner	TST* THE FREEHOUSE	5.00	1	5.00	1.96	1.83	1.59
7,371	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Minneapolis XD Team Meetings in Minneapolis	XD Team Meetings in Minneapolis Lunch	DAMCO & SONS-GAVIDAE	1.00	1	1.00	0.39	0.37	0.32
7,372	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	compliance Rigging training	compliance rigging training Eau Claire	GRIZZLYS W* GRIZZLYS W	3.60	1	3.60	3.02	3.02	2.63
7,373	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner		CROOKED PNT - SIOUX FALL	1.00	1	1.00	0.83	0.83	0.72
7,374	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner Travel 3/21	Dinner 3/21	PIZZERIA BIANCO	10.00	1	10.00	3.92	3.65	3.18
7,375	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner Travel 3/21	Dinner 3/21	PIZZERIA BIANCO	27.22	1	27.22	10.66	9.93	8.66
7,376	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	March Standards Committee		THE CAPITAL HOTEL REST	3.00	1	3.00	0.95	0.95	0.83
7,377	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Board Meetings - March 2023		CHOPHOUSE NOLA	12.00	1	12.00	12.00	12.00	10.46
7,378	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Board week		HYATT ELIZA PRESS ROOM	30.00	4	7.50	25.16	25.16	21.94
7,379	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One XE Way - Practical Problem Solving Training	Meal purchased on 3/21/2023.Check No: 98One XE Way - Practical Problem Solving Training	TST* HELLS KITCHEN - MINN	5.00	1	5.00	1.96	1.83	1.59
7,380	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Problem Solving Training		TST* REGO/DIA - QUIZNO5B	1.96	1	1.96	0.95	0.88	0.77
7,381	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		SO *OOYOTE BLUFF CAFE	4.00	1	4.00	1.56	1.46	1.27
7,382	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	7.70	1	7.70	3.00	2.81	2.45
7,383	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Rally Room Dinner	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	6.90	1	6.90	3.38	3.15	2.74
7,384	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SAP Planning Kickoff		GLUEKS RESTAURANT & B	3.96	1	3.96	1.91	1.78	1.55
7,385	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal	Travel meal while attending NEI Cyber Conference.	FIDDLERS CRAB HOUSE	9.00	1	9.00	7.55	7.55	6.58
7,386	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to committee meeting	RSTC Meeting in Clearwater FL	SHERATON HOTELS SAND FAND	6.00	1	6.00	1.89	1.89	1.65
7,387	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to committee meeting	RSTC Meeting in Clearwater FL	TST* FRENCHYS SOUTH BEAC	5.00	1	5.00	1.58	1.58	1.38
7,388	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Budget System Project Strategy		MSP AIRP PEOPLES ORGANIC	4.00	1	4.00	1.93	1.80	1.57
7,389	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LAMPAC Conference - Lunch	Honolulu is High Expense Area	ROUND TABLE PIZZA - 0789	7.65	1	7.65	3.74	3.49	3.04
7,390	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LAMPAC Conference - Supper		DARY QUEEN #42592	1.00	1	1.00	0.49	0.46	0.40
7,391	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	National Society of Black Engineers National Conf	Lunch	JACK STACK PLAZA	3.84	1	3.84	1.73	1.62	1.41
7,392	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One XE Way - Practical Problem Solving Training	Meal purchased on 3/22/2023.Check #177One XE Way - Practical Problem Solving Training	TST* HELLS KITCHEN - MINN	4.05	1	4.05	1.59	1.48	1.29

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,393	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One XE Way - Practical Problem Solving Training	Order ID: 95F5F7One XE Way - Practical Problem Solving Training	CARIBOU MOBILE APP #9006	2.00	1	2.00	0.78	0.73	0.64
7,394	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	10.00	1	10.00	3.92	3.65	3.18
7,395	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	CHEVYS MEXICAN RESTAURANT	4.40	1	4.40	1.72	1.61	1.40
7,396	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SAP Planning Kickoff	SAP Planning Kickoff	SETTEBELLO PIZZERIA	4.00	1	4.00	1.93	1.80	1.57
7,397	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel breakfast for Edison Electric Institute	In support of the Unmanned Aircraft Services (UAS) for Edison Electric Institute meeting, this is a breakfast travel meal.	WAFFLE HOUSE 258	3.00	1	3.00	1.17	1.09	0.95
7,398	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal	Travel meal while attending NEI Cyber Conference.	DISTRICT SMOKEHOUSE	6.00	1	6.00	5.03	5.03	4.39
7,399	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CHEVYS MEXICAN RESTAURANT	5.00	1	5.00	1.96	1.82	1.59
7,400	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to committee meeting	RSTC Meeting in FL	DOORDASH'HUNGRY HOWIES	8.00	1	8.00	2.52	2.52	2.20
7,401	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XD Team Meetings in Minneapolis	XD Team Meetings in Minneapolis Breakfast tip	SQ 'EMERY	1.00	1	1.00	0.39	0.37	0.32
7,402	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XD Team Meetings in Minneapolis	XD Team Meetings in Minneapolis Tip for Lunch at Airport	COCINA DEL BARRIO	4.00	1	4.00	1.57	1.46	1.27
7,403	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport excess to TX		SQ 'TYLER'S BARBEQUE	4.75	1	4.75	1.86	1.73	1.51
7,404	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	March Standards Committee		ALLSOPP & CHAPPLE RESTAUR	14.00	1	14.00	4.42	4.42	3.85
7,405	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Board Meetings - March 2023		DORIS METROPOLITAN	12.00	1	12.00	12.00	12.00	10.46
7,406	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Board week		FELIXS FRENCH QUARTER	10.00	1	10.00	8.39	8.39	7.31
7,407	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	National Society of Black Engineers National Conf		BRGR KITCHEN + BAR	5.00	1	5.00	2.26	2.10	1.84
7,408	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NEI Cyber Conference		TURBINE MARKET + CAFE	7.00	1	7.00	5.87	5.87	5.12
7,409	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One XE Way - Practical Problem Solving Training	Check 5432Meal Purchased on 3/23/2023One XE Way - Practical Problem Solving Training	MSP AIRP PEOPLES ORGANIC	6.00	1	6.00	2.35	2.19	1.91
7,410	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One XE Way - Practical Problem Solving Training	Order ID: CA83A1Meal Purchase Date: 3/23/2023One XE Way - Practical Problem Solving Training	CARIBOU MOBILE APP #9006	2.00	1	2.00	0.78	0.73	0.64
7,411	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	SQ 'TYLER'S BARBEQUE	4.75	1	4.75	1.86	1.73	1.51
7,412	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to committee meeting	**This expense was purchased on 3/23. This is not a policy violation. RSTC Meeting in FL	TPA HARDROCK CAFE 6501409	6.71	1	6.71	2.12	2.12	1.85
7,413	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Sherco 3 outage Support		BRICK YARD BAR AND GRILL	2.00	1	2.00	1.68	1.68	1.46
7,414	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Sherco U3 Overhaul Support		BRICK YARD BAR AND GRILL	2.50	1	2.50	2.10	2.10	1.83
7,415	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	U3 outage support		PEBBLECREEKGO.LF.C TIP	4.00	1	4.00	3.36	3.36	2.93
7,416	SumTotal	XES	2023-03-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	National Society of Black Engineers National Conf	Breakfast	CLASSIC CUP	4.00	1	4.00	1.81	1.68	1.47
7,417	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner		TST* IDAH RIB AND CHOPHO	3.50	1	3.50	1.37	1.28	1.11
7,418	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Edison Electric Institute Conference		SAM ADAMS ATLANTA BREW	5.00	1	5.00	2.44	2.28	1.98
7,419	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESIG conference		FIREBIRDS TUCSON	10.00	1	10.00	8.39	8.39	7.31
7,420	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESIG Conference (Speaking)	Dinner at airport prior to leaving to attend ESIG Spring Conference, participated as panelist.	ETAITS AT DENVER INTERNA	5.00	1	5.00	2.08	1.94	1.69
7,421	SumTotal	LAMPAC	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	LAMPAC Conference sUPPER AT SAN JOSE AIRPORT	Returning to Denver	ISLAND BREWS SJC	20.00	2	10.00	9.78	9.12	7.95
7,422	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Texas A&M Relay Conference, College Station, TX	Travel meal expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/28/2023). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	TST* 1860 ITALIA	7.41	1	7.41	1.99	1.99	1.73
7,423	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner		TST* IDAHO RIB AND CHOPHO	4.00	1	4.00	1.57	1.46	1.27
7,424	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Edison Electric Institute Conference	Travel meal whilst attending the EEI Conference.	TST* VICS RIVER GRILL	16.20	2	8.10	7.91	7.37	6.43
7,425	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ESIG Conference (Speaking)	Dinner with team while attending the Energy Systems Integration Group (ESIG) Spring Meeting. Speaking at keynote event.	LOEWS HOTELS VENTANA FB	103.65	7	14.81	43.13	40.18	35.04
7,426	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while attending 2023 Wind Ops. Mgrs. Mtg		TST* FIRE ON THE MOUNTAIN	4.04	1	4.04	3.39	3.39	2.96
7,427	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while travelling for 2023 Wind Ops. Mgrs. Mtg		MINNESOTA WILD BAR MSP	4.00	1	4.00	3.36	3.36	2.93
7,428	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Participate in ESIG Spring Technical Workshop		TUK TUK THAI VENTANA	7.92	1	7.92	3.30	3.07	2.68
7,429	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Regional meeting		TGI FRIDAYS #0573	5.00	1	5.00	4.19	4.19	3.66
7,430	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Top 20 Contractor Mlgs MSP/All Hands Mtg	Snack at Amarillo Airport Enroute to MSP	TAILWIND AMA	1.00	1	1.00	0.49	0.46	0.40
7,431	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Top 20 Contractor Mlgs MSP/All Hands Mtg	Supper at Dallas Ft Worth Airport	DFW TXMIX CANTINA	6.00	1	6.00	2.94	2.73	2.38
7,432	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to French Island plant for Hg sampling		TST* NEWTS - NORTH	7.48	2	3.74	6.27	6.27	5.47
7,433	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ADMS / OMS Merge Upgrade Project	Housekeeping tip	TST* LA FAMILIA TAPATIA -	4.00	1	4.00	1.38	1.38	1.20
7,434	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ADVANCED OUTAGE WORKSHOP IN MN	EMMETT ROMINE - ADVANCED OUTAGE WORKSHOP IN MN	NAF NAF GRILL 014	2.21	1	2.21	0.92	0.86	0.75
7,435	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	AGA OSRAC Meeting		MJUNGOS ITALIAN EATERY	7.00	1	7.00	2.91	2.71	2.37
7,436	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner		TST* SMOKIN FINS - IDAHO	5.00	1	5.00	1.96	1.82	1.59
7,437	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Drill Trip	Drill Trip for Hydro West & Wind. Presented on Ops Excellence & new procedures at Wind Ops meeting. Dinner with Tony Engberg & Nick Penman.	IT'S BROTHERS BAR GRIL	10.00	3	3.33	3.09	3.09	2.70
7,438	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		MANNYSILVNGRMPROHIBITION	8.00	1	8.00	3.91	3.84	3.18
7,439	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Denver visit	Travel meal for Denver visit	STOUT ST SOCIAL	3.00	1	3.00	1.47	1.37	1.19
7,440	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Support ES with Drills at MDC & Kipling for IRP and EAP reviews. Discuss Black Start with	Support ES with Drills at MDC & Kipling for IRP and EAP reviews. Discuss Black Start with	OLD CHICAGO 0011	6.00	1	6.00	2.93	2.73	2.38
7,441	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Denver visit	Gratuity for server.	APPALOOSA GRILL LLC	5.00	1	5.00	2.45	2.28	1.99
7,442	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Denver visit	Travel meal for Denver visit	MAGGIANOS DWNTWN DENVER	5.00	1	5.00	2.45	2.28	1.99
7,443	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver for Pre-TSA inspection.		BEAUS KITCHEN & TAVER	3.00	1	3.00	0.95	0.95	0.83
7,444	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver for Pre-TSA inspection.		JOSE O'SHEA'S	6.00	1	6.00	1.89	1.89	1.65
7,445	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Wilmarth Plant Environmental Audit	Wilmarth Plant Environmental AuditDinner	TST* NUMBER 4 AMERICAN BA	6.70	1	6.70	5.62	5.62	4.90
7,446	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	ADVANCED OUTAGE WORKSHOP IN MN	ADVANCED OUTAGE WORKSHOP IN MN	NAF NAF GRILL 014	2.51	1	2.51	1.05	0.98	0.85
7,447	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	AGA OSRAC Meeting		ZAPATA'S MEXICAN RESTAURA	4.00	1	4.00	1.66	1.55	1.35
7,448	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CUSTOMER FUTURES WORKSOP IN MN	CUSTOMER FUTURES WORKSOP IN MN	SO 'NOA MINNEAPOLIS	10.00	1	10.00	4.17	3.89	3.39
7,449	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner		WPY*STOCKMANS	4.64	1	4.64	1.82	1.69	1.48

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7,450	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Doble Conference	Doble Conference	COCO RICO SEAPORT	1.00	1	1.00	0.83	0.83	0.72
7,451	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Drill Trip	travel meal drill trip	THE DEN AT FOX HOLLOW	3.50	1	3.50	1.08	1.08	0.94
7,452	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to WI		JERSEY MIKES 29027	2.10	1	2.10	0.82	0.82	0.67
7,453	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to WI		PAT O'MALLEYS JET ROOM	3.00	1	3.00	1.17	1.17	0.95
7,454	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling for managers meeting	Check #223 for meal during managers meeting	Wynkoop Brewing	8.38	1	8.38	7.03	7.03	6.13
7,455	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling	TRAVELLED TO SIOUX FALLS FOR SAFETY OBSERVATIONS ON 3 EMPLOYEES REQUIRING AN OVERNIGHT STAY AND PURCHASED A DINNER.	CROOKED PINT SIOUX FALLS	3.00	1	3.00	2.56	2.56	2.03
7,456	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Regional meeting		IT'S BROTHERS BAR GRIL	6.00	1	6.00	5.03	5.03	4.39
7,457	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Site Selector Guild Food		GRAND HYATT SAN ANT F&B	4.00	1	4.00	1.76	1.76	1.43
7,458	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in San Antonio for Site Selector's guild		GRAND HYATT SAN ANT F&B	2.00	1	2.00	0.88	0.88	0.72
7,459	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to King plant for Hg sampling		TST* JOSEPHS RESTAURANT	11.00	3	3.67	9.23	9.23	8.05
7,460	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Wind Farms Ops Manager Meeting		RED LOBSTER 6335	2.00	1	2.00	0.62	0.62	0.54
7,461	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ADMS / OMS Merge Upgrade Project		GRANITE CITY -ROSEVILLE	3.80	1	3.80	1.31	1.31	1.14
7,462	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	breakfast in Tucson for ESIG		SO *S POINTS MARKET & RES	20.00	5	4.00	12.21	12.21	10.64
7,463	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business Travel to Minnesota		Loews Hotel	1.00	1	1.00	0.39	0.39	0.32
7,464	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver visit to see team for quarterly meetings	Denver visit to see team for quarterly meetings	SO *1800 EATERY	1.39	1	1.39	0.54	0.54	0.44
7,465	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner		COPPER RILL RESTAURANT	5.00	1	5.00	1.96	1.96	1.59
7,466	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Doble Conference	Doble Conference	COCO RICO SEAPORT	1.00	1	1.00	0.83	0.83	0.72
7,467	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Doble Conference	Doble Conference	PIZZERIA REGINA OF MEDFOR	6.50	1	6.50	5.38	5.38	4.69
7,468	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESIG conference		TST* COPPER BROTHLE BREWE	6.34	1	6.34	5.32	5.32	4.64
7,469	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		TST* BEL AIR CANTINA - MA	10.00	1	10.00	4.88	4.88	3.97
7,470	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal expense during Travel to Minnesota for Monticello Certificate of Need public hearings	Tip Portion - Meal expense during Travel to Minnesota for Monticello Certificate of Need public hearings	SO *BEP EATERY 5TH STREET	2.21	1	2.21	1.83	1.83	1.60
7,471	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Mid Year Safety Video		EL TEQUILENO LAKEWOOD	5.69	1	5.69	2.18	2.18	1.77
7,472	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Sherco outage support		CHARLES SPORTS BAR & GRI	7.00	2	3.50	5.87	5.87	5.12
7,473	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support ES with Drills at MDC & Kipling	Support ES with Drills at MDC & Kipling for IRP and EAP reviews. Discuss Black Start with Distribution.	TST* MOE'S ORIGINAL BBQ -	3.73	1	3.73	1.82	1.82	1.70
7,474	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ADMS / OMS Merge Upgrade Project		BIG LOUIE'S BAR & GRILL	2.60	1	2.60	0.89	0.89	0.78
7,475	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	All Hands Meeting 3/30 MSP - Bkfst @ Aripot 3/31	Bkfst at MSP Airport Returning to AMA	MSP AIRP PEOPLES ORGANIC	6.00	1	6.00	2.94	2.94	2.38
7,476	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Doble Conference	Doble Conference	COCO RICO SEAPORT	1.00	1	1.00	0.83	0.83	0.72
7,477	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESIG conference		THE HUNGRY FOX RESTAURAN	3.00	2	1.50	2.52	2.52	2.19
7,478	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESIG conference		TUCSON AIRPORT	3.00	1	3.00	2.52	2.52	2.19
7,479	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	lunch during layover		SQUATTERS PUB AIRPORT	3.00	1	3.00	1.17	1.17	0.95
7,480	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meetings w/Denver Employees		ELTWAYS	8.00	1	8.00	3.91	3.91	3.18
7,481	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Sherco outage support		BUFFALO WILD WINGS 0210	4.00	2	2.00	3.36	3.36	2.93
7,482	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SSG Spring Conference	Lunch on 3/29 - Alamo Grill	ALAMO ALEHOUSE & GOURM	4.00	1	4.00	1.76	1.76	1.43
7,483	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	U3 outage support		PEBBLECREEKGOLF C' TIP	4.00	1	4.00	3.36	3.36	2.93
7,484	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	U3 outage support Sherco		PEBBLECREEKGOLF C' TIP	3.50	1	3.50	2.90	2.90	2.53
7,485	SumTotal	XES	2023-04-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ADMS / OMS Merge Upgrade Project	Travel Meal when Ward had to drive home from MN due to flights being delayed due to blizzard	PENNYS DINER NORTH PLA	3.00	1	3.00	1.03	1.03	0.90
7,486	SumTotal	XES	2023-04-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	storm meal	storm meal 4/1 storm	PIZZA LUCE ST. PAUL V	3.00	2	1.50	3.00	3.00	2.62
7,487	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend ELT Training Denver - Supper		TST* BLUE ISLAND OYSTER B	8.00	1	8.00	3.91	3.91	3.18
7,488	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	COACHS BAR COLLEGE	6.50	1	6.50	2.71	2.71	2.20
7,489	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NASPI Conference		YS MANDI	9.31	1	9.31	5.68	5.68	4.95
7,490	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Omicron Houston Users Group	Omicron Houston Users Group	HENDERSON AND KANE	4.24	1	4.24	1.46	1.46	1.27
7,491	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	12.00	1	12.00	4.70	4.70	3.82
7,492	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	7.00	1	7.00	2.74	2.74	2.23
7,493	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	4.88	1	4.88	1.91	1.91	1.55
7,494	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Energy Impact Partners Meeting/EIP is a VC fund the Company invests in and I serve as the POC for the Frontier Fund. This meeting is for sharing fund performance, participating in discussions, networking, and reviewing company pitches. Travel meal	ROOT DOWN RESTAURANT - A	5.00	1	5.00	1.86	1.86	1.59
7,495	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during for meeting / training at 414	Travel meal during for meeting / training at 414	TRIESTE CAFE	3.00	1	3.00	1.47	1.47	1.19
7,496	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for dice event		STARBUCKS 68070 G POD 5	1.00	1	1.00	0.44	0.44	0.36
7,497	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	TSA Inspection Travel		BLUE AGAVE	22.00	2	11.00	6.94	6.94	6.05
7,498	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	April 2023 Strategy Meeting		CITY WOK	3.07	1	3.07	1.28	1.28	1.19
7,499	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to CO		VIEWHOUSE CLINTON	6.00	1	6.00	2.35	2.35	1.91
7,500	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to NJ	Purchased 4/4/23. See receipt.	REBAR & KITCHEN	10.85	1	10.85	4.25	4.25	3.45
7,501	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	LBS Interconnection Process		SO *1800 EATERY	1.00	1	1.00	0.42	0.42	0.34
7,502	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meetings w/Denver Employees		BUBBA GUMP DENVER	8.00	1	8.00	3.91	3.91	3.18
7,503	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NASPI Conference		SO *GREEN CORNER RESTAURA	8.44	1	8.44	5.15	5.15	4.49
7,504	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal		FOUR SEASONS EDGE REST	6.00	1	6.00	2.64	2.64	2.15
7,505	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Phoenix	Travel meal in Phoenix after DICE event	STARBUCKS T3 LOBBY PHX	1.00	1	1.00	0.44	0.44	0.36
7,506	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal in Phoenix for BSNOW event	Travel Meal at DICE event-BISNOW	PHX T3 HUMBLE TORTAS 2541	4.20	1	4.20	1.85	1.85	1.50
7,507	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	TSA Inspection Travel		TEDS MONTANA GRILL 25	8.00	2	4.00	2.52	2.52	2.20

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,508	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner during trip		TST* THIRSTY LION GASTROP	3.00	1	3.00	1.25	1.17	1.02
7,509	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Travel Meal	TST* MANCINOS GRINDERS	4.07	2	2.04	1.46	1.46	1.28
7,510	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Operations	Executive Support for NSP BCS Operations	TST* HELLAND KITCHEN - MINN	5.77	1	5.77	2.26	2.11	1.84
7,511	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OpCo meetings	Executive Committee & CEO OpCo meetings	TST* HOGSALT - MONKEY BAR	9.00	1	9.00	3.52	3.28	2.86
7,512	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Executive Protection Detail	SO *EARLS PARK MEADOWS	5.94	1	5.94	2.33	2.17	1.89
7,513	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport	fly corp plane to transport	WOLLEYS RESTAURANT AIRP	12.00	1	12.00	4.77	4.38	3.82
7,514	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	execs to CO	execs to CO	GRIMALDI'S PIZZA 01101	8.00	1	8.00	4.88	4.88	4.26
7,515	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NASPI Conference	NASPI Conference	LGA BROOKLYN DINER 1416	7.12	1	7.12	2.79	2.60	2.26
7,516	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Chicago	travel meal in Chicago	TST* NORTH WACKER CHICAGO	16.00	2	8.00	6.26	5.84	5.09
7,517	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Denver for SCPD	Travel to Denver for ISP meetings	MSP LOSAMERICANIK 1338	1.00	1	1.00	0.42	0.39	0.34
7,518	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Denver for SCPD	Travel to Denver for SCPD meetings	KACHINAPOKA LOLA	7.00	1	7.00	2.91	2.71	2.37
7,519	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	April 2023 Strategy Meeting	April 2023 Strategy Meeting	UBER EATS	3.94	1	3.94	1.64	1.53	1.33
7,520	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	April 2023 Strategy Meeting	April 2023 Strategy Meeting	CITY WOK	2.55	1	2.55	1.06	0.99	0.86
7,521	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast during trip	Breakfast during trip	SNOOZE UNIONSTATION	2.50	1	2.50	1.04	0.97	0.85
7,522	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Committee & CEO OpCo meetings	Executive Committee & CEO OpCo meetings	SNP AIRP PEOPLES ORGANIC	5.00	1	5.00	1.96	1.83	1.59
7,523	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Committee & CEO OpCo meetings	Executive Committee & CEO OpCo meetings	CARIBOU MOBILE APP #9006	1.00	1	1.00	0.39	0.37	0.32
7,524	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal while in field	meal while in field	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
7,525	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Omicron Houston Users Group	Omicron Houston Users Group	BUBBA GUMP KEMAH	10.62	2	5.31	3.65	3.65	3.19
7,526	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport	Pilot corp aircraft to transport	TST* HIGHLAND GRILL	3.70	1	3.70	1.45	1.35	1.18
7,527	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	executives to MN	executives to MN	REBAR & KITCHEN	6.50	1	6.50	2.54	2.37	2.07
7,528	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 Connection meetings	Q1 Connection meetings	YARD HOUSE 00083543	7.96	1	7.96	3.68	3.68	5.82
7,529	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for TSA Inspection - CO	Travel for TSA Inspection - CO	TST* SAM'S NO 3 - DOWNTOW	9.65	1	9.65	3.78	3.52	3.07
7,530	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Chicago	travel meal in Chicago	WICKER PARK BAR T1C ORD	7.00	1	7.00	2.74	2.55	2.23
7,531	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Denver for SCPD	Travel to Denver for SCPD meetings	ELWAYS	9.00	1	9.00	3.74	3.49	3.04
7,532	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	TSA Audit Denver	TSA Audit Denver	PANERA BREAD #202452 O	9.30	25	0.37	2.93	2.93	2.56
7,533	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	TSA Inspection Travel	TSA Inspection Travel	PBS DENVER	12.30	3	4.10	3.88	3.88	3.38
7,534	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	TSA Inspection Travel	TSA Inspection Travel	THE HORNET RESTAURANT	16.00	2	8.00	5.05	5.05	4.40
7,535	SumTotal	XES	2023-04-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 Connection meetings	Q1 Connection meetings	TST* FRESHIE - IAH	4.20	1	4.20	3.52	3.52	3.07
7,536	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Spring Extended Leadership	Spring Extended Leadership	UberEats - Papa Johns	3.00	1	3.00	1.45	1.35	1.18
7,537	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Spring Extended Leadership	Spring Extended Leadership	UberEats	4.00	1	4.00	1.93	1.80	1.57
7,538	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 EDS Tour - NSPM EDS	2023 EDS Tour - NSPM EDS	TST* EL MAZATLAN MEXICAN	6.00	2	3.00	6.00	6.00	5.23
7,539	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend Customer Futures	Attend Customer Futures	ROYAL SONESTA MINNEAPO	2.81	1	2.81	1.17	1.09	0.95
7,540	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Workshop, team meetings	Workshop, team meetings	TST* MESA VERDE DIA	1.24	1	1.24	0.52	0.48	0.42
7,541	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO OpCos & Spring ELT	CEO OpCos & Spring ELT	TST* DENVER UNION STATION	1.50	1	1.50	0.59	0.55	0.48
7,542	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO OpCos & Spring ELT	CEO OpCos & Spring ELT	TST* DENVER MLK MARKET -	5.00	2	2.50	1.96	1.83	1.59
7,543	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO OpCos & Spring ELT	CEO OpCos & Spring ELT	CHEESECAKE DENVER	5.02	1	5.02	1.97	1.83	1.60
7,544	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Leadership Team	Executive Leadership Team	MODMARKET	4.29	1	4.29	1.68	1.57	1.37
7,545	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FEMA Conference	FEMA Conference	ERNESTOS MEXICAN RESTA	7.00	2	3.50	3.42	3.19	2.78
7,546	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FEMA Conference	FEMA Conference	PANERA BREAD #600846 P	2.00	2	1.00	0.98	0.91	0.79
7,547	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	LTRP Open House	LTRP Open House	RANCHO VIEJO	8.00	2	4.00	4.88	4.88	4.26
7,548	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Professional development -	Professional development -	TST* MITCHS SEAFOOD	1.31	1	1.31	1.10	1.10	0.96
7,549	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 Aircraft Vendor Visit	Q1 Aircraft Vendor Visit. Lost detailed receipt so filled out a lost receipt form.	PAPPADEAUX #71	6.00	1	6.00	2.35	2.19	1.91
7,550	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q1 Aircraft Vendor Visit	Q1 Aircraft Vendor Visit. Lost detailed receipt so filled out a lost receipt form.	PAPPADEAUX #71	6.00	1	6.00	2.35	2.19	1.91
7,551	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	quarter planning	quarter planning	OSKAR BLUES DENVER	13.24	4	3.31	5.19	4.84	4.22
7,552	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2023 EDS Tour - NSPM EDS	2023 EDS Tour - NSPM EDS	MZUKI FUSION	5.00	2	2.50	5.00	5.00	4.36
7,553	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend Customer Futures	Attend Customer Futures	SO *BEP EATERY 5TH STREET	1.06	1	1.06	0.44	0.41	0.36
7,554	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Workshop, team meetings	Workshop, team meetings	KACHINAPOKA LOLA	5.00	1	5.00	1.96	1.82	1.59
7,555	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Executive Protection Detail	THE DELECTABLE EGG MARKET	4.00	1	4.00	1.57	1.46	1.27
7,556	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FEMA Conference	FEMA Conference	ON THE BORDER DENTON 1	6.00	2	3.00	2.93	2.73	2.38
7,557	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly to Training	Fly to Training	BONEFISH 7075	6.50	1	6.50	2.54	2.37	2.07
7,558	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly to Training	Fly to Training	TST* TIN AND TACO SODO	4.28	1	4.28	1.68	1.56	1.36
7,559	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	LTRP Open House	ESIG Conference	LOS ORTIZES MEXICAN RESTA	14.00	2	7.00	8.54	8.54	7.45
7,560	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	quarter planning	quarter planning	TST* THE KITCHEN DENVER	3.60	1	3.60	1.41	1.32	1.15
7,561	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Quarterly Business Planning	Quarterly Business Planning	TST* BLUE SUSHI - DENVER	1.44	4	0.36	0.56	0.53	0.46
7,562	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Spring Extended Leadership	Spring Extended Leadership	THE RITZ-CARLTON ELWAY	12.00	2	6.00	5.87	5.47	4.77
7,563	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team Meeting	Team Meeting	UberEats	3.00	1	3.00	1.45	1.35	1.18
7,564	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Chiefs	Travel meal for Minnesota Chiefs conference in Duluth	OLD CHICAGO 0041	5.00	1	5.00	2.44	2.28	1.98
7,565	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for leadership	Travel meal for leadership meeting trip	Crave	8.49	1	8.49	4.40	4.12	3.33

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,566	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel to Denver for meeting	Travel to Denver for meeting	Travel to Denver for ELT meeting	POUR LA FRANCE	7.00	1	7.00	1.88	1.88	1.64
7,567	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Dinner w/ Alicia Cannon (AEP) after GA Conference	Dinner w/ Alicia Cannon (AEP) after GA Conference to discuss PAC giving		B TEMP BAR PBI	12.00	2	6.00	4.71	4.71	3.82
7,568	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) ELT In-person Meeting	ELT In-person Meeting		SO '1800 EATERY	1.45	1	1.45	0.57	0.57	0.46
7,569	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Fly to Training	Fly to Training		TST* HIGH TIDE HARRYS	7.00	1	7.00	2.74	2.74	2.23
7,570	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Relay Apprentice Training at Hugo SC	Relay Apprentice Training at Hugo SC		COBBLESTONECAFE	3.50	1	3.50	2.94	2.94	2.56
7,571	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Spring 2023 Extended Leadership Team Meeting	Spring 2023 Extended Leadership Team Meeting		EAF'S AT DENVER INTERNA	4.00	1	4.00	1.57	1.57	1.46
7,572	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Spring Extended Leadership Team Meeting	Spring Extended Leadership Team Meeting	Travel meal - Sweetgreen	UberEats	4.00	1	4.00	1.93	1.93	1.80
7,573	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) FA User Conference	FA User Conference		CHILFS D-SW LAS	8.74	2	4.37	4.27	4.27	3.98
7,574	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Meet with executive mentee	Meet with executive mentee	Meet with executive mentee	STK - DENVER	4.80	1	4.80	1.88	1.88	1.75
7,575	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) quarter planning	quarter planning		TST* MESA VERDE DIA	1.09	1	1.09	0.40	0.40	0.35
7,576	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) travel meal outage support	travel meal outage support		PEBBLECREEKGOLF.C* TIP	4.00	1	4.00	3.36	3.36	2.93
7,577	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) U3 outage planning support	U3 outage planning support		PEBBLECREEKGOLF.C* TIP	3.00	1	3.00	2.48	2.48	2.17
7,578	SumTotal	XES	2023-04-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Fly to Training	Fly to Training		SONNY'S BBQ LEE VISTA	3.00	1	3.00	1.17	1.17	0.95
7,579	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Midwest Governors Association Mid Grid 2035	Midwest Governors Association Mid Grid 2035		TST* THE VILLAGE	10.00	1	10.00	8.39	8.39	7.31
7,580	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	10.13	1	10.13	3.97	3.97	3.22
7,581	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Snell Infrared Training	Snell Infrared Training		APPLEBEES 079099079022	5.00	1	5.00	4.00	4.00	3.66
7,582	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Attend CSRA Board Meeting - Dinner Enroute	Attend CSRA Board Meeting - Dinner Enroute		TST* BLUE ISLAND OYSTER B	12.00	2	6.00	5.87	5.87	4.77
7,583	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Breakfast & Lunch for travel to Regional Utility D	Breakfast & Lunch for travel to Regional Utility D	Breakfast & Lunch for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC)	RAFIKI TKI BAR & GRILL	1.40	1	1.40	1.17	1.17	1.02
7,584	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) CC Conference	CC Conference	Lunch during travel to Conference (used personal card)	Twin City Grill	3.00	1	3.00	0.80	0.80	0.70
7,585	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Executive Protection Detail	Executive Protection Detail		SQ *STACK LODD	5.79	1	5.79	2.27	2.27	1.84
7,586	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Executive Protection Detail	Executive Protection Detail		THE DELECTABLE EGG MARKET	5.00	1	5.00	1.96	1.96	1.59
7,587	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Midwest Governors Association Mid Grid 2035	Midwest Governors Association Mid Grid 2035		TACO MAYA - 22 OHIO	6.46	1	6.46	5.42	5.42	4.73
7,588	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) One XE Way Application Level - High Level Leaders	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/17/2023, Starbucks Check No.: 655536, One XE Way Application Level - High Level Leaders	STARBUCKS STORE 24838	1.00	1	1.00	0.39	0.39	0.32
7,589	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) One XE Way Application Level - High Level Leaders	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/17/2023, Ticket: Francis W DuBois, One XE Way Application Level - High Level Leaders	SQ *MILE HIGH VIENNA STAN	3.32	1	3.32	1.30	1.30	1.21
7,590	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	10.00	1	10.00	3.92	3.92	3.18
7,591	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Rally Room	Rally Room	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	4.00	1	4.00	1.96	1.96	1.59
7,592	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal at UEDA	Travel Meal at UEDA		HYATT REGENCY ST.LOUIS F	0.48	1	0.48	0.21	0.21	0.17
7,593	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel meal at UEDA in St. Louis	Travel meal at UEDA in St. Louis		HYATT REGENCY ST.LOUIS F	3.00	1	3.00	1.32	1.32	1.03
7,594	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) travel meal in Mpls	travel meal in Mpls	1Q23 Earnings Prep - In Person Mpls	LYON'S PUB	3.40	1	3.40	1.33	1.33	1.08
7,595	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) UEDA Spring Conference	UEDA Spring Conference	Lunch on 4/17	HYATT REGENCY ST.LOUIS F	6.00	1	6.00	2.64	2.64	2.15
7,596	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) 2023 EDS Tour - NSPM EDS Tour presentation to review current standards	2023 EDS Tour - NSPM EDS Tour presentation to review current standards		APPLEBEES 63160428	3.00	1	3.00	2.52	2.52	2.19
7,597	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) 2023 EDS Tour - NSPM EDS Tour presentation to review current standards	2023 EDS Tour - NSPM EDS Tour presentation to review current standards		TST* MINOT BADLANDS RESTA	11.26	2	5.63	9.44	9.44	8.24
7,598	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) All hands staff meeting	All hands staff meeting		TST* BRACEROS DOWNTOWN	4.00	1	4.00	1.26	1.26	1.10
7,599	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) CC Conference	CC Conference		TST* NORTHERN TAPHOUSE EA	3.00	1	3.00	0.80	0.80	0.70
7,600	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) EEI Trip - Dinner	EEI Trip - Dinner	Dinner in Denver	TST* JOY SUSHI	7.03	1	7.03	3.44	3.44	2.79
7,601	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Executive Protection Detail	Executive Protection Detail	Cancellation Fee for Uber	JARDIN RESTAURANT/BAR	9.85	1	9.85	3.86	3.86	3.13
7,602	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) IEEE C37 Switchgear	IEEE C37 Switchgear	Dinner - IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers relocators, switches, and fuses.	TST* RUMBA ISLAND BAR AND	5.00	1	5.00	2.08	2.08	1.69
7,603	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) meal while in field	meal while in field		CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
7,604	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Midwest Governors Association Mid Grid 2035	Midwest Governors Association Mid Grid 2035		SQ *HARRY CARAY'S SHORTST	7.87	1	7.87	6.60	6.60	5.76
7,605	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) MISO Markets Mgs - April 2023	MISO Markets Mgs - April 2023		TST* TUCCIS - CARMEL	6.00	1	6.00	6.00	6.00	5.23
7,606	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Observation of Prairie Island drill	Observation of Prairie Island drill	Travel meal for Prairie Island drill observation with BSRASS pod leader. Paid for Lunching as he had no BMO card in possession.	KINGS PLACE	7.00	2	3.50	3.42	3.42	3.19
7,607	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) One XE Way Application Level - High Level Leaders	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/18/2023, Starbucks Check No.: 665267, One XE Way Application Level - High Level Leaders	STARBUCKS STORE 24838	1.00	1	1.00	0.39	0.39	0.32
7,608	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Rally Room	Rally Room		DENVER DOWNTOWN CONVENTO	5.40	1	5.40	2.64	2.64	2.15
7,609	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Breakfast in St. Louis	Travel Breakfast in St. Louis		HYATT REGENCY ST.LOUIS F	2.00	1	2.00	0.88	0.88	0.72
7,610	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) travel meal in Mpls	travel meal in Mpls	1Q23 Earnings Prep - In Person Mpls	SQ *BEP EATERY 5TH STREET	1.71	1	1.71	0.67	0.67	0.54
7,611	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) travel meal in Mpls	travel meal in Mpls	1Q23 Earnings Prep - In Person Mpls	TST* MOTO-I	9.00	1	9.00	3.62	3.62	2.86
7,612	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) UEDA Spring Conference	UEDA Spring Conference	Breakfast on 4/18/23	HYATT REGENCY ST.LOUIS F	4.00	1	4.00	1.76	1.76	1.43
7,613	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) 2023 EDS Tour - NSPM EDS Tour presentation to review current standards	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	Dinner Bandon SD	TALGATORS	8.00	2	4.00	6.71	6.71	5.85
7,614	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Dinner for travel to Regional Utility Discussion	Dinner for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.		CRACKER BARREL #240 W. PA	2.79	2	1.40	2.34	2.34	2.04
7,615	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Executive Protection Detail	Executive Protection Detail		THE DELECTABLE EGG MARKET	4.00	1	4.00	1.57	1.57	1.27
7,616	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal at UEDA	Travel Meal at UEDA		HYATT REGENCY ST.LOUIS F	0.56	1	0.56	0.25	0.25	0.20
7,617	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) travel meal in Mpls	travel meal in Mpls		NAF NAF GRILL 023	1.57	1	1.57	0.61	0.61	0.57
7,618	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) UEDA Spring Conference	UEDA Spring Conference	Dinner on 4/19/23	ANTHONNOS ON THE HILL	10.62	1	10.62	4.67	4.67	3.80
7,619	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Utility Economic Development	Utility Economic Development		BROADWAY OYSTER BAR	15.00	2	7.50	6.60	6.60	5.36
7,620	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) 2023 Iron Annual Energy Forecasting/EFG Meeting and Training in New Mexico	2023 Iron Annual Energy Forecasting/EFG Meeting and Training in New Mexico		Unknown Food Market	2.50	1	2.50	1.10	1.10	0.89
7,621	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Business Travel	Business Travel	Travel to Kansas for Security Operations	OLD CHICAGO-CG7270	3.00	1	3.00	1.47	1.47	1.19
7,622	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) IEEE C37 Switchgear	IEEE C37 Switchgear	IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers relocators, switches, and fuses.	COLUMBIA CAFE TPA	6.00	1	6.00	2.50	2.50	2.03
7,623	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) IEEE C37 Switchgear	IEEE C37 Switchgear	IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers relocators, switches, and fuses.	COLUMBIA CAFE TPA	30.71	1	30.71	12.78	12.78	10.38
7,624	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Lunch for travel to Regional Utility Discussion	Lunch for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.		ROONEYS PUBLIC PBI	1.31	1	1.31	1.10	1.10	0.96

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,625	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal during flight	Sandwiches and chips ordered for CEO and other employees for flight returning from Denver during the dinner time due to timing constraints.	POTBELLY # 361	3.35	3	1.12	1.31	1.22	1.07
7,626	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Snell Infrared Training		MEAT MITCH BBQ	5.00	1	5.00	4.19		3.66
7,627	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal at UEDA in St. Louis	Travel Meal at UEDA in St. Louis	HVATT REGENCY ST LOUIS F	0.75	1	0.75	0.33		0.27
7,628	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Denver airport	IQ23 Earnings Prep - In Person Mpls	SHAKE SHACK	3.00	1	3.00	1.17		0.95
7,629	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Mpls	IQ23 Earnings Prep - In Person Mpls	DD DOORDASH MOMOSUSHI	6.00	1	6.00	2.35		2.19
7,630	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Mpls	IQ23 Earnings Prep - In Person Mpls	POTBELLY #125	1.39	1	1.39	0.54		0.91
7,631	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal taken while traveling for EUOLC	Meal taken while traveling for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	C2 VANGUARD KTCH	0.76	1	0.76	0.64		0.56
7,632	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner for travel to Regional Utility Discussion.	Dinner for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	BEN'S BRICK OVEN PIZZA	1.25	1	1.25	1.05		0.91
7,633	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EETI Trip: Dinner	Uber to Airport	3102-DEN BIG BOWL / TH	3.46	1	3.46	1.69		1.38
7,634	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch during XCELab research project	Lunch during XCELab research project	TST* THE BLOCK	4.50	1	4.50	1.72		1.40
7,635	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch for travel to Regional Utility Discussion.	Lunch for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	TAPROOM - RHINO - MINI	1.37	1	1.37	1.15		1.00
7,636	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Markets Mpls - April 2023		ZSK*RZ MONTEREY GRILL P	10.00	1	10.00	10.00		8.72
7,637	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Sherco U3 outage support		PEBBLECREEKGOLF.C* TIP	7.00	2	3.50	5.80		5.06
7,638	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab project for Customer	Between in-person interview meal	TST* THE BLOCK	4.00	1	4.00	1.53		1.24
7,639	SumTotal	XES	2023-04-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	2023 Iron Annual Energy Forecasting/EFG Meeting and Training in New Mexico	Meal during 2023 Iron Annual Energy Forecasting/EFG Meeting and Training in New Mexico	DIA	2.00	1	2.00	0.88		0.72
7,640	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner in denver for XCELab research		SACHI SUSHI	6.00	1	6.00	2.30		1.87
7,641	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner for northern projects	Field trip for northern projects, specifically, OPY, PFA, GNG.	BONNIES DINER	2.50	1	2.50	1.53		1.33
7,642	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	10.50	2	5.25	4.11		3.34
7,643	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Denver airport	IQ23 Earnings Call - In Person Mpls	WOLFGANG PUCK	4.00	1	4.00	1.57		1.27
7,644	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, Lunch with Mike Pawlowski	TST* HIGHLAND GRILL	10.25	2	5.12	4.01		3.26
7,645	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab project for Customer		SACHI SUSHI	6.00	1	6.00	2.30		1.87
7,646	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfast in denver for XCELab project		SO *HUCKLEBERRY ROASTERS	2.31	2	1.16	0.88		0.72
7,647	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Denver XCELab project	This meal was actually on the 25th, please see the receipt	TST* DENVER MLK MARKET -	2.70	1	2.70	1.03		0.96
7,648	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	dinner in denver for XCELab research		TST* MACHETE TEQUILA TACO	7.22	1	7.22	2.76		2.58
7,649	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail		POTBELLY #361	2.96	1	2.96	1.16		1.08
7,650	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal while in field	meal while in field	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00		0.87
7,651	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	4.16	1	4.16	1.63		1.32
7,652	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis,	WOOLLEYS RESTAURANT AIRP	10.50	1	10.50	4.11		3.34
7,653	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Mpls	IQ23 Earnings Call - In Person Mpls	NAF-NAF GRILL 023	1.34	1	1.34	0.52		0.43
7,654	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Chicago for Cicco		BUFFALO WILD WINGS 3872	5.00	2	2.50	2.50		2.03
7,655	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership meeting		TST* MACHETE TEQUILA TACO	6.50	1	6.50	2.49		2.02
7,656	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfast in denver for XCELab project		KACHINA/POKA LOLA	2.00	1	2.00	0.77		0.62
7,657	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfast in denver for XCELab project		SO *HUCKLEBERRY ROASTERS	1.00	1	1.00	0.38		0.31
7,658	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	breakfast in denver for XCELab project		TST* DENVER MLK MARKET -	2.80	1	2.80	1.07		0.87
7,659	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	COSSA event		BIG HOUSE * BIG HOUSE	2.10	1	2.10	2.10		1.83
7,660	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab		KONA GRILL DENVER	4.00	1	4.00	1.53		1.24
7,661	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal with newly promoted direct report	Meal with newly promoted direct report	TST* HICKORY & ASH	13.00	2	6.50	5.09		4.14
7,662	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MW ESRI User Meeting		BRICK & BOURBON- MAPLE GR	36.00	7	5.14	21.97		19.16
7,663	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supper Enroute to Denver for Rally Rm Prep		TST* CRANELLS ITALIAN RE	5.82	1	5.82	2.85		2.31
7,664	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supporting Lean 201 Training	Dinner - Tuesday Night 4/25	SO *KURA REVOLVING SUSHI	7.20	1	7.20	2.82		2.29
7,665	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supporting Lean 201 Training	Dinner 4/26 Wednesday night	CHEESECAKE EDINA	5.00	1	5.00	1.96		1.59
7,666	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis,	FIRE LAKE MOA	5.50	1	5.50	2.15		1.75
7,667	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Mpls	IQ23 Earnings Call - In Person Mpls	FOUR SEASONS MARA BAR	11.00	1	11.00	4.31		3.50
7,668	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	WPUJ RTO fundamentals panel		THE BREAK ROOM SPORTS BA	3.00	1	3.00	2.52		2.19
7,669	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab project for Customer	Tip for dinner ramen	DENVER PAY BY PHONE ME	3.00	1	3.00	1.15		1.07
7,670	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab project for Customer		KACHINA/POKA LOLA	1.00	1	1.00	0.38		0.31
7,671	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab project for Customer		KONA GRILL DENVER	5.00	1	5.00	1.91		1.56
7,672	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab project for Customer		SO *HEAVEN ARTISAN CREAME	1.00	1	1.00	0.38		0.31
7,673	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab project for Customer		SO *HUCKLEBERRY ROASTERS	1.00	1	1.00	0.38		0.31
7,674	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DGCC DC Fly In		SO *SWEET LEMON CAFE	0.50	1	0.50	0.20		0.16
7,675	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal while in field	meal while in field	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00		0.87
7,676	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MW ESRI User Meeting		LOOKOUT BAR AND GRILL	26.00	8	3.25	15.87		13.84
7,677	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Denver airport	IQ23 Earnings Call - In Person Mpls	SHAKE SHACK	3.00	1	3.00	1.17		0.95
7,678	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCELab project for Customer	breakfast	SO *WHOLE SOL BLEND BAR -	2.57	1	2.57	0.98		0.80
7,679	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Sherco U3 outage support		PEBBLECREEKGOLF.C* TIP	3.00	1	3.00	2.48		2.13
7,680	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal outage support		PEBBLECREEKGOLF.C* TIP	4.00	1	4.00	3.36		2.97
7,681	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	XCEL lab project for customer	Lunch and dinner	DD DOORDASH YUMCHADEN	3.00	1	3.00	1.15		1.07
7,682	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	rally marquis		TONY ROMA'S	5.00	1	5.00	2.56		2.23
7,683	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Factory visit for 2 new potential manufacturers	Factory visit to view quality of manufacturing, processes, product inspection, and witness testing for potential 2 new transformer manufacturers.	TST* TASTES ON THE FLY-NA	1.68	1	1.68	1.41		1.23

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,684	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	XCELab project for Customer	Breakfast in and lunch to-go for the plane/airport	AC DBC FS PIZZA COLFAX	8.00	1	8.00	3.06	2.85	2.49
7,685	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Rally Marquis		UBER EATS	7.75	1	7.75	3.41	3.18	2.77
7,686	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	Dinner on 5/1/23 while in Philadelphia during IEEE conference	AMADA	12.36	1	12.36	10.37	10.37	9.04
7,687	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend VPs Strategy Meeting, Team Meetings	Dinner part 2 - accidentally used personal card	LavAZza	0.62	1	0.62	0.26	0.24	0.21
7,688	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	breakfast at clean transport	TST* HOTEL LULU	4.80	1	4.80	2.11	1.97	1.72
7,689	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	conference anahem	FIVE GUYS MN 1799 QSR	3.64	1	3.64	1.43	1.33	1.16
7,690	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	CEO OpCo & 2023 Planning Summit	CARIBOU COFFEE CO #1404	1.79	1	1.79	0.70	0.65	0.57
7,691	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	CEO OpCo & 2023 Planning Summit	SO *BEP EATERY 5TH STREET	2.28	1	2.28	0.89	0.83	0.73
7,692	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	Dinner sunday night before	TST* FUSION SUSHI - MANHA	7.68	1	7.68	3.38	3.15	2.75
7,693	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	clean transport confere	OH BROTHER	2.45	1	2.45	1.02	0.95	0.83
7,694	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE PES Substations Committee meeting	POTBELLY #361	2.41	2	1.21	1.00	0.93	0.81
7,695	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	MYSTIC LAKE RESTAURANTS	5.00	1	5.00	1.96	1.82	1.59
7,696	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	SARNAS CLASSIC GRILL	4.00	1	4.00	3.36	3.36	2.93
7,697	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	TST* ROSA MEXICANO - NATI	6.20	1	6.20	2.73	2.54	2.22
7,698	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	PIZZA LUCE DOWNTOWN I	7.00	1	7.00	7.00	6.52	5.69
7,699	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	TST* REGO/DIA - QUINZOS/B	0.64	1	0.64	0.27	0.25	0.22
7,700	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	CARIBOU MOBILE APP #9006	1.00	1	1.00	0.39	0.37	0.32
7,701	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	EMERY F&B MARIOTT	5.60	5	1.12	2.34	2.18	1.90
7,702	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	THE OLDE BAR	7.00	1	7.00	2.91	2.71	2.37
7,703	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	MYSTIC LAKE RESTAURANTS	4.00	1	4.00	1.57	1.46	1.27
7,704	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	SMOZZE	3.00	1	3.00	1.25	1.17	1.02
7,705	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	POUR LA FRANCE	2.00	1	2.00	0.78	0.73	0.64
7,706	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	MYSTIC LAKE RESTAURANTS	14.00	1	14.00	6.85	6.38	5.56
7,707	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	ROYAL SONESTA MINNEAPOLIS	2.81	1	2.81	1.17	1.10	0.95
7,708	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	GOLDEN CHICK DALHART HWY	0.65	1	0.65	0.32	0.30	0.26
7,709	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	ZONA COCINA	1.25	1	1.25	1.05	1.05	0.91
7,710	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	VIEWHOUSE CLINTON	7.00	1	7.00	2.74	2.55	2.23
7,711	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	SO *WHITE PAPER BBO	5.12	1	5.12	2.00	1.87	1.63
7,712	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	OH BROTHER	2.53	1	2.53	1.00	0.98	0.86
7,713	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	NATIVE RESTAURANT	7.02	1	7.02	3.09	2.88	2.51
7,714	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	IOWRC HYATT CONF OUTLETS	7.00	2	3.50	2.18	2.03	1.77
7,715	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	SO *1800 EATERY	2.26	1	2.26	0.88	0.82	0.72
7,716	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	MYSTIC LAKE RESTAURANTS	4.00	1	4.00	1.57	1.46	1.27
7,717	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	DD DOORDASH KATZSDELI	5.00	1	5.00	1.96	1.82	1.59
7,718	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	COUNTY ROAD ICE HOUSE	16.00	2	8.00	6.66	6.20	5.41
7,719	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	SHAKE SHACK	3.00	1	3.00	1.17	1.09	0.95
7,720	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	TST* YANK SING - STEVENSO	7.66	1	7.66	3.00	2.79	2.44
7,721	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	LG&E SUNDAY SUPPER TR	2.93	1	2.93	1.15	1.07	0.93
7,722	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	UBER EATS	3.59	1	3.59	1.58	1.47	1.28
7,723	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	TST* COOKNSOLO - ABE FISH	13.00	1	13.00	10.90	10.90	9.51
7,724	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	CARIBOU COFFEE CO #1404	0.69	1	0.69	0.29	0.27	0.23
7,725	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	TST* CRANELLI ITALIAN RE	5.82	1	5.82	2.85	2.65	2.31
7,726	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	PART* TOMS WATCH BAR - MIN	14.20	3	4.73	6.25	5.82	5.08
7,727	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	RIVER CITY CAFE	6.00	1	6.00	4.97	4.97	4.33
7,728	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	TST* MOLLY MALLOYS	1.00	1	1.00	0.84	0.84	0.73
7,729	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	THOMPSON DENVER F&B	6.00	1	6.00	2.93	2.73	2.38
7,730	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	VENICE RISTORANTE & WINE	8.00	1	8.00	3.91	3.64	3.18
7,731	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	PF CHANGS #1700	5.00	1	5.00	1.96	1.82	1.59
7,732	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	PF CHANGS #1700	7.00	1	7.00	2.74	2.55	2.23
7,733	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	HILTON AT PENNS F&B	2.00	1	2.00	0.83	0.78	0.68
7,734	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	GIORDANO'S OF LODO	9.00	1	9.00	3.52	3.28	2.86
7,735	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	WOOLLEYS RESTAURANT AIRP	9.70	1	9.70	3.80	3.54	3.09
7,736	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	ENGLISH FIELD HOUSE	4.00	1	4.00	1.57	1.46	1.27
7,737	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	GLAYLORD NATIONAL F&B	1.30	1	1.30	0.57	0.53	0.46
7,738	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	WOOLLEYS RESTAURANT AIRP	7.00	1	7.00	2.74	2.55	2.23
7,739	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	RUBY'S DINER SNA	5.00	1	5.00	2.56	2.56	2.23
7,740	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	BISTRO ROMANO RESTAURANT	10.20	1	10.20	8.56	8.56	7.46
7,741	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend IEEE PES Conference in Philadelphia	IEEE Spring Insulated	MSE BRANDED SOUTH CAROLI	10.00	1	10.00	8.28	8.28	7.22

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,742	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	engineering conference in Philadelphia		BUK CHON KOREAN CUISINE	2.75	3	0.92	2.31	2.31	2.01
7,743	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN		HIGHLAND CAFE AND BAKERY	2.73	1	2.73	1.07	1.00	0.87
7,744	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Data Center World Conference - Austin TX	Travel Meal on 5/7/23	AUSTIN MARRIOTT DOWNTOW	6.00	1	6.00	2.64	2.46	2.15
7,745	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Data center world travel meal		VERACRUZALLNATURAL.COM	5.20	1	5.20	2.29	2.13	1.86
7,746	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner Sunday data center		SO *AUSTINMED BREAK LLC	4.09	1	4.09	1.80	1.68	1.46
7,747	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Northwestern University Energy Dialogue		DAO THAI RESTAURANT	5.00	1	5.00	4.19	4.19	3.66
7,748	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Angus Anson Audit	Angus Anson Environmental Audit - Dinner	THE ATTICS GRUFF	6.25	1	6.25	5.24	5.24	4.57
7,749	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Angus Anson Audit	Angus Anson Environmental Audit - Lunch	WOODEN NICKEL BURGERS & B	3.70	1	3.70	3.10	3.10	2.71
7,750	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO OpCo & Stakeholder	Meal Purchase Date: 5/8/2023, Online Order #49, CEO OpCo & Stakeholder Implementation Tool	SUSHI TRAIN DOWNTOWN	4.00	1	4.00	1.57	1.46	1.27
7,751	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Data Center World Conference		JW MARRIOTT AUSTIN F&B	10.00	1	10.00	4.40	4.10	3.58
7,752	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Data center world travel meal		JW MARRIOTT AUSTIN F&B	8.00	1	8.00	3.52	3.28	2.86
7,753	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner Monday night data center conference		JW MARRIOTT AUSTIN F&B	10.00	1	10.00	4.40	4.10	3.58
7,754	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal while in field	meal while in field	CROOKED PINT SIOUX FALL	6.98	2	3.49	6.98	6.98	6.09
7,755	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PLMA Conference in Memphis		ALDOS PIZZA PIES DOWNTOW	0.50	1	0.50	0.50	0.50	0.50
7,756	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PLMA Conference in Memphis		ALDOS PIZZA PIES DOWNTOW	0.50	1	0.50	0.50	0.50	0.50
7,757	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	S. Dietrich Resignation/Strategic Communications	Strategic Communications Organization and One XE Way	POUR LA FRANCE	1.10	1	1.10	0.43	0.40	0.35
7,758	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Safety Conference		MORETTIS SCHAUMBURG	6.99	1	6.99	3.42	3.19	2.78
7,759	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal at Data Center		JW MARRIOTT AUSTIN F&B	2.00	1	2.00	0.88	0.82	0.72
7,760	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for conference	Travel meal for conference	Uber Eats	3.00	1	3.00	1.45	1.35	1.18
7,761	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Angus Anson and SFSC	Corrected to a travel meal	GRILLE 26	5.00	1	5.00	4.19	4.19	3.66
7,762	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Angus Anson Audit	Angus Anson Environmental Audit - Dinner	THE ATTICS GRUFF	6.40	1	6.40	5.37	5.37	4.68
7,763	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO OpCo & Stakeholder	Meal Purchase Date: 5/9/2023, Order ID: 71E274F, CEO OpCo & Stakeholder Tool Implementation	CARIBOU MOBILE APP #9006	1.00	1	1.00	0.39	0.37	0.32
7,764	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Data Center World Conference Dinner		WESTIN AUSTIN DOWNTOWN FB	12.00	1	12.00	5.28	4.92	4.29
7,765	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Data center world travel meal		WESTIN AUSTIN DOWNTOWN FB	9.00	1	9.00	3.96	3.69	3.22
7,766	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner Tuesday night data center conference		WESTIN AUSTIN DOWNTOWN FB	8.00	1	8.00	3.52	3.28	2.86
7,767	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	DOE Speaker Reception		TST* THE LOCAL - NICOLLET	4.00	1	4.00	1.57	1.46	1.27
7,768	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO		TST* HICKORY HOUSE RIBS -	7.00	1	7.00	2.74	2.55	2.23
7,769	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to CO		TST* HICKORY HOUSE RIBS -	10.00	1	10.00	3.92	3.65	3.18
7,770	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal while in Sioux falls	meal while in field	CARIBOU COFFEE CO #144	1.44	1	1.44	1.44	1.44	1.26
7,771	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to CO		CREEKSIDE CAFE AND GRILL	7.27	1	7.27	2.85	2.65	2.31
7,772	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PLMA Conference in Memphis		TST* ALFRED'S ON BEALE	0.75	1	0.75	0.75	0.75	0.75
7,773	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PLMA Conference in Memphis		TST* ALFRED'S ON BEALE	0.75	1	0.75	0.75	0.75	0.75
7,774	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for conference	Travel meal for conference	Uber Eats	3.00	1	3.00	1.45	1.35	1.18
7,775	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Boston	Citi Utilities Conference May 8-9	UNION OYSTER HOUSE	9.08	1	9.08	3.55	3.31	2.89
7,776	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEI Transmission Policy Task Force		CAPITAL BURGER 0213400	10.00	2	5.00	8.39	8.39	7.31
7,777	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEI Transmission Policy Task Force		SO *UNION	3.00	1	3.00	2.52	2.52	2.19
7,778	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to SD		MARLINS FAMILY RESTAUR	3.00	1	3.00	1.17	1.09	0.95
7,779	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Training		JINYA	2.00	1	2.00	0.88	0.82	0.72
7,780	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meetings in Denver Office 5-23	Evening meal	KACHINAPOKA LOLA	4.00	1	4.00	1.57	1.46	1.27
7,781	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Governors Association Mid Grid 2035		TIMOTHY O TOOLE S PUB -	10.00	1	10.00	8.39	8.39	7.31
7,782	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to CO		MUSSOS RESTAURANT DC P	4.00	1	4.00	1.57	1.46	1.27
7,783	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	S. Dietrich Resignation/Strategic Communications	Strategic Communications Org. & One XE Way	MSP LOLOSAMERICANKIT 1338	2.35	1	2.35	0.92	0.86	0.75
7,784	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Sherco 2 HR SCID work		TST* PIZZA DEPOT - BECKER	2.00	1	2.00	1.68	1.68	1.46
7,785	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for In Person CEO	Travel meal for conference	Tom's Watch	7.40	1	7.40	3.58	3.63	3.31
7,786	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Angus Anson and SFSC	Per One Card the meal was purchased on 5/9/23	JOHNNY CARINOS ITALIAN 1	6.00	1	6.00	5.03	5.03	4.99
7,787	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Angus Anson and SFSC		THE ATTICS GRUFF	4.00	1	4.00	3.36	3.36	2.93
7,788	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail		THE FLORENTINE	5.00	1	5.00	2.44	2.28	1.98
7,789	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Training		KACHINAPOKA LOLA	3.00	1	3.00	1.32	1.23	1.07
7,790	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal while in field	meal while in field	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
7,791	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Renewable energy development		GBSONS ITALIA	151.59	4	37.90	59.35	55.30	48.22
7,792	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEI Transmission Policy Task Force	posting date incorrect s/b 5/11	TST* MATCHBOX PENN QUARTE	6.00	1	6.00	5.03	5.03	4.39
7,793	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEI Transmission Policy Task Force		CHOP HOUSE 2003	10.00	2	5.00	8.39	8.39	7.31
7,794	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to IL		GIORDANO'S OF MIDWAY	9.00	1	9.00	3.52	3.28	2.86
7,795	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to IL		GIORDANO'S OF MIDWAY	5.40	1	5.40	2.11	1.97	1.74
7,796	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership Training		WOODY CREEK	2.36	1	2.36	1.04	0.97	0.82
7,797	SumTotal	XES	2023-05-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEI Transmission Policy Task Force		GRILLE DISTRICT	8.00	1	8.00	6.71	6.71	5.85
7,798	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ONS Resource Adequacy Workshop		8TH ST STL SAUCE ON THE S	12.79	2	6.39	10.73	10.73	9.36
7,799	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CDP Leadership meeting in MN		PIZZA LUCE DOWNTOWN I	5.00	1	5.00	2.08	1.94	1.69

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,800	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CDP Leadership meeting in MN		SNOOZE	5.00	1	5.00	2.08	1.94	1.69
7,801	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSP Journeyman Training/Staff Support		WOOLLEYS RESTAURANT AIRP	8.00	1	8.00	3.91	3.65	3.18
7,802	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OMS Resource Adequacy Workshop		SO 'GYRO EXPRESS	3.77	1	3.77	3.16	3.16	2.76
7,803	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI Tech Week		MERT'S HEART AND SOUL	12.00	3	4.00	5.28	4.92	4.29
7,804	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPRI Tech Week		SHERATON CHARLOTTE F&B	3.00	1	3.00	1.32	1.23	1.07
7,805	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to D.C.		TST* THEISMANN'S RESTAURA	6.00	1	6.00	2.35	2.19	1.91
7,806	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to VA		TST* THEISMANN'S RESTAURA	6.00	1	6.00	2.35	2.19	1.91
7,807	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	King and Sherco all employee meetings		TST* ACAPULCO MEXICAN RES	11.13	2	5.57	4.36	4.06	3.54
7,808	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal - Travel		IRON NUGGET	9.00	1	9.00	4.35	4.05	3.53
7,809	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal Travel		SCHNEIDER S TRAILSIDE PUB	5.00	1	5.00	2.42	2.25	1.96
7,810	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSP Journeyman Training/Staff Support		HAZELWOOD FOOD & DRINK	6.00	1	6.00	2.94	2.73	2.38
7,811	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSPM All Hands Meeting	Travel Meal - NSPM All Hands Meeting	TST* MESA VERDE DIA	3.81	1	3.81	3.81	3.55	3.10
7,812	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	BRICK & BOURBON EDEN P	7.59	1	7.59	2.97	2.77	2.41
7,813	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to NJ		BRICK & BOURBON EDEN P	12.40	1	12.40	4.85	4.52	3.94
7,814	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting Lean 201 Training	Dinner	EMERY F&B MARRIOTT	5.00	1	5.00	1.96	1.82	1.59
7,815	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for ASO training	Travel meal for ASO trip	TST* THEISMANN'S RESTAURA	7.00	1	7.00	3.42	3.19	2.78
7,816	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for conference		RED LOBSTER 6303	4.00	1	4.00	1.83	1.80	1.57
7,817	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BRICK & BOURBON EDEN P	10.25	1	10.25	4.01	3.74	3.26
7,818	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Energy Impact Partners 2023 Annual Meeting		TST* TASTES ON THE FLY-ME	4.48	1	4.48	1.76	1.64	1.43
7,819	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Energy Impact Partners 2023 Annual Meeting		WALDORF MONARCH PART AND	9.17	1	9.17	3.60	3.35	2.92
7,820	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	King and Sherco all employee meetings		JIMMY JOHNS # 589 - E	4.31	1	4.31	1.69	1.57	1.37
7,821	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Low Carbon Resource Initiative Tech Week	Breakfast travel meal while attending Low Carbon Resource Initiative Tech Week	SHERATON CHARLOTTE F&B	3.00	1	3.00	1.32	1.23	1.07
7,822	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Low Carbon Resource Initiative Tech Week	dinner travel meal in Charlotte, NC while attending Low Carbon Resource Initiative Tech Week	TST* EXOTICA INDIAN KITCH	11.20	2	5.60	4.93	4.59	4.00
7,823	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSP Journeyman Training/Staff Support		WOOLLEYS RESTAURANT AIRP	5.00	1	5.00	2.45	2.28	1.99
7,824	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OMS Resource Adequacy Workshop		MKE SHANNONS STL	7.00	1	7.00	5.87	5.87	5.12
7,825	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OMS Resource Adequacy Workshop		TST* SUGARFIRE SMOKEHOUSE	14.19	3	4.73	11.90	11.90	10.38
7,826	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Energy Impact Partners Annual Meeting/The Company invests in EIP for a pipeline to new technology for our industry. I am the POC to the Frontier Fund and this meeting is for EIP performance, industry collaboration, and networking. Travel meal	WALDORF MONARCH PART AND	4.68	1	4.68	1.83	1.71	1.49
7,827	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SEPA Boards and RE+ Conference	Coffee while traveling.	CENTENNIAL GROUNDS COFFEE	1.00	1	1.00	0.42	0.39	0.34
7,828	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for meeting	Travel meal while attending Sherco Just Transition meeting	SHORT OR TALL	5.00	1	5.00	5.00	4.66	4.06
7,829	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast during JP Morgan Conference		CLEMENT	3.78	1	3.78	1.48	1.38	1.20
7,830	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business Required Connectivity	Breakfast travel meal at conference hotel while attending Low Carbon Resource Initiative Tech Week	SHERATON CHARLOTTE F&B	3.00	1	3.00	1.32	1.23	1.07
7,831	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Energy Impact 2023 Annual Meeting	evening meal - Justin's share of bill	CALO KITCHEN TEQUILA	12.00	1	12.00	4.70	4.38	3.82
7,832	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Energy Impact Partners 2023 Annual Meeting		WALDORF MONARCH PART AND	5.22	1	5.22	2.05	1.91	1.66
7,833	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Field Visits		CMSVEND*CV ST PAUL	3.10	1	3.10	1.50	1.40	1.22
7,834	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to NYC		STEVE S SIZZLING STEAKS	10.00	1	10.00	3.92	3.65	3.18
7,835	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to NYC		YARD HOUSE 83900083907	7.00	1	7.00	2.74	2.55	2.23
7,836	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Low Carbon Resource Initiative Tech Week	Travel meal at CLT Airport while attending Low Carbon Resource Initiative Tech Week	TAPROOM - RHINO - MINI	7.00	2	3.50	3.08	2.87	2.50
7,837	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN		STEVE S SIZZLING STEAKS	14.25	1	14.25	5.58	5.20	4.53
7,838	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to NJ		YARD HOUSE 83900083907	6.55	1	6.55	2.56	2.39	2.08
7,839	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to TX		TST* THE FUNKY DOOR - LUB	5.00	1	5.00	1.96	1.82	1.59
7,840	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description		WALDORF MONARCH PART AND	1.95	1	1.95	0.76	0.71	0.62
7,841	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Standing Committees		ST CECILIA	10.00	1	10.00	3.15	3.15	2.75
7,842	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coordinating Group in person		TST* BEBE ZITO BURGERS	4.02	1	4.02	1.57	1.47	1.28
7,843	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	7F User's Group	Dinner at the airport while traveling home from 7F User's group meetings in Atlanta.	ATL CAT CORA KITCHEN	9.00	1	9.00	7.55	7.55	6.58
7,844	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting with SD EDOs		THE TREASURY	2.00	1	2.00	0.88	0.82	0.72
7,845	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Sioux Falls Visit		GRILLE 100	1.50	1	1.50	0.66	0.61	0.54
7,846	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal in Sioux Falls	Travel meal in South Dakota for meetings with ED organizations	THE TREASURY	2.00	1	2.00	0.88	0.82	0.72
7,847	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch during EEI/AGA Spring Conf in Den.	Lunch while attending EEI/AGA Spring Conference in Denver	JIMMY JOHNS - 673-	8.63	1	8.63	3.38	3.15	2.75
7,848	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ACP 2023		MARRIOTT NEW ORL F&B	0.80	1	0.80	0.80	0.80	0.70
7,849	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO Staff. EC. ONE XE Way. Xcel BOD & Shareholders		THE NEWS ROOM INC	8.50	1	8.50	3.33	3.11	2.71
7,850	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	May 2023 EEI Acct'g Conference/Denver Office Visit	May 2023 EEI Acct'g Conference/Denver Office Visit - Dinner May 22	GRAND HYATT DENVER F&B	3.00	1	3.00	1.17	1.09	0.95
7,851	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets Meetings - May 2023		SQ 'SAVOR MONON & MAIN	9.00	1	9.00	9.00	9.00	7.85
7,852	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support Lean level 2 Training LBS	22-24 May travel to Support Lean level 2 Training LBS	PARTNERS WATCH BAR - MIN	3.40	1	3.40	1.33	1.24	1.08
7,853	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for annual Microsoft conference in Sea	Travel meal for conference	Elliott's Oyster House	13.00	1	13.00	6.28	5.85	5.10
7,854	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while in MSP	05/22/2023-05/24/2023 Trip to MSP for Tier 2 Training Participation + Auditing	PIZZA LUCE DOWNTOWN I	4.00	1	4.00	1.57	1.46	1.27
7,855	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Alteryx Conference	Alteryx Conference meal - tip	TREVI LAS VEGAS	3.68	1	3.68	1.44	1.34	1.17
7,856	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Alteryx Conference Dinner	Dinner	TREVI LAS VEGAS	4.00	1	4.00	1.76	1.64	1.43

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,857	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend ACP conference	breakfast	MARRIOTT NEW ORL F&B	2.00	1	2.00	1.68	1.68	1.46
7,858	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Electric Dist. Exchange Stds Group	Midwest Electric Dist. Exchange Stds Group - Lunch	CHILS C15 STL	1.03	1	1.03	0.86	0.86	0.75
7,859	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Electric Dist. Exchange Stds Group	Midwest Electric Dist. Exchange Stds Group	AGAVERO GRILL AND CANTINA	3.54	3	1.18	2.97	2.97	2.59
7,860	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NextGen denver travel meal	Travel Meal	TST* DENVER MLK MARKET -	3.96	1	3.96	1.74	1.62	1.42
7,861	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support Lean level 2 Training	22-24 May travel to support Lean Level 2 Training	PARTTOMS WATCH BAR - MIN	4.00	1	4.00	1.57	1.46	1.27
7,862	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for annual	Travel meal for conference	Nashville Airport - TC Tooties	6.00	1	6.00	2.90	2.70	2.36
7,863	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for annual	Travel meal for conference	Umii	16.00	1	16.00	7.73	7.20	6.28
7,864	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Alteryx Conference	Alteryx Conference meal - tip	COSMOPOL-MOMFUKU	6.28	1	6.28	2.46	2.29	2.00
7,865	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Alteryx Conference Dinner	Dinner	COSMOPOL-MOMFUKU	8.00	1	8.00	3.52	3.28	2.86
7,866	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while attending EEI Conference	Dinner while attending EEI conference in Denver	SOKO SUSHI AND KOREAN BBQ	7.00	1	7.00	3.08	2.87	2.50
7,867	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IT Support For Capital Jobs/Projects	Tip	CKE*GATSBYS LLC HENDRICKS	1.51	1	1.51	1.27	1.27	1.10
7,868	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IT Support For Capital Jobs/Projects	Tip	CKE*GATSBYS LLC HENDRICKS	1.52	1	1.52	1.27	1.27	1.11
7,869	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Support Lean level 2 Training	22-24 Travel to MN to support Lean level 2 Training with LBS	MINNESOTA WILD BAR MSP	4.00	1	4.00	1.57	1.46	1.27
7,870	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for leadership training trip	Travel meal for leadership training trip	JAPONESSE SEATTLE, LLC	10.00	1	10.00	4.83	4.50	3.93
7,871	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for Regional Utility Discussion	Meal for Travel for discussions with the Midwest Electric Distribution Exchange for standards and guidance.	JIMMY JOHNS - 2728 - ECOM	0.77	1	0.77	0.65	0.65	0.56
7,872	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal for Regional Utility Discussion	Meal for Travel for discussions with the Midwest Electric Distribution Exchange for standards and guidance.	SPORTS BAR E-10 STL	2.42	2	1.21	2.03	2.03	1.77
7,873	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while in MSP	Travel Meal	Door Dash-Red Cow	5.64	1	5.64	2.21	2.06	1.79
7,874	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast / coffee	05/22/2023-05/24/2023 Trip to MSP for Tier 2 Training Participation + Auditing	DD DOORDASH STARBUCKS	2.50	1	2.50	0.98	0.91	0.80
7,875	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP Leadership Development	Working lunch with Brett Carter and Integrated System Planning Senior Leadership during in-person leadership session held in Minneapolis.	DAMICO & SONS-GAVIDAE	15.00	6	2.50	6.24	5.82	5.07
7,876	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Next GEN travel meal	Travel Meal	TST* TASTES ON THE FLY-ME	5.00	1	5.00	2.20	2.05	1.79
7,877	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Travel to PINGP for filter testing	TST* HIGHLAND GRILL	4.00	1	4.00	1.57	1.46	1.27
7,878	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Analyst Training	Analyst training	KINGS PLACE	3.00	1	3.00	2.52	2.52	2.19
7,879	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Analyst Training	Analyst training	CHEBA HUT - CHAMPA	2.05	1	2.05	0.99	0.92	0.80
7,880	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to OH	Fly corp plane to transport execs to OH	RIO GRANDE MEXICAN RES	5.00	1	5.00	2.42	2.25	1.96
7,881	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to OH	Fly corp plane to transport execs to OH	MURRAYS RESTAURANT	4.00	1	4.00	1.57	1.46	1.27
7,882	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Alteryx Conference	Alteryx Conference meal - tip	GRAND LUX CAFE PALAZZO	4.99	1	4.99	1.95	1.82	1.59
7,883	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Alteryx Conference Breakfast	Breakfast	GRAND LUX CAFE PALAZZO	3.79	1	3.79	1.67	1.55	1.36
7,884	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal	meal	BONEFISH 7075	6.50	1	6.50	2.54	2.37	2.07
7,885	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	TST* THE WHARF - ALEXANDR	12.00	1	12.00	4.70	4.38	3.82
7,886	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to VA	Fly corporate plane to transport execs to VA	TST* THE WHARF - ALEXANDR	13.94	1	13.94	5.46	5.08	4.43
7,887	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Planning week	MISO Planning week	URBAN VINES WINERY & BAK	1.70	1	1.70	1.43	1.43	1.24
7,888	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for ASO trip	Travel meal for ASO trip to DC	TST* THE WHARF - ALEXANDR	10.00	1	10.00	4.88	4.55	3.97
7,889	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	MCNAMARAS PUB & RESTAU	6.00	1	6.00	2.35	2.19	1.91
7,890	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Planning week	MISO Planning week	CAFE KOREA	8.26	1	8.26	6.93	6.93	6.04
7,891	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Planning week	MISO Planning week	TST* MI HACIENDA MEXICAN	2.00	1	2.00	1.68	1.68	1.46
7,892	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Planning week	MISO Planning week	TST* THE BROCKWAY PUBLIC	6.00	2	3.00	5.03	5.03	4.39
7,893	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for ASO trip	Travel meal for ASO trip to DC to support executive travel.	MCNAMARAS PUB & RESTAU	4.40	1	4.40	2.15	2.00	1.75
7,894	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESEM Budget & Resourcing Meeting	ESEM Budget & Resourcing Meeting	ELWAYS	8.50	1	8.50	4.15	3.87	3.37
7,895	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Planning week	MISO Planning week	IND HARRY IZZYS 6191342	10.00	1	10.00	8.39	8.39	7.31
7,896	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend Staff Meeting in Denver	Attend Staff Meeting in Denver	DEN VINO VOLO A	25.00	3	8.33	15.26	15.26	13.30
7,897	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast while traveling to TX for orientation	Breakfast while traveling to TX for orientation	TST* TAPAS SKY BAR	3.00	1	3.00	1.47	1.37	1.19
7,898	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner day one for orientation	Dinner day one for orientation	KACHINAPOKA LOLA	5.00	1	5.00	2.45	2.28	1.99
7,899	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Boston - Travel Meal	Boston - Travel Meal	TST* RISTORANTE LUCIA - B	12.00	1	12.00	5.28	4.92	4.29
7,900	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Day 3 dinner for intern orientation	Day 3 dinner for intern orientation	KACHINAPOKA LOLA	6.00	1	6.00	2.94	2.73	2.38
7,901	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Area development travel meal	Area development travel meal	UBER* EATS	4.40	1	4.40	1.94	1.80	1.57
7,902	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Internal Meeting	Dinner during stay in Denver	UBER EATS	4.81	1	4.81	2.12	1.97	1.72
7,903	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Internal Meeting	Internal Meeting	BJ'S RESTAURANTS 532	7.00	2	3.50	3.08	2.87	2.50
7,904	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal for intern orientation	Meal for intern orientation	DOMINO'S 6297	67.42	39	1.73	32.98	30.73	26.80
7,905	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	4.00	1	4.00	1.57	1.46	1.27
7,906	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Talent Review and Town Hall	Lunch	SNOOZE UNIONSTATION	2.50	1	2.50	1.04	0.97	0.85
7,907	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal at Bio	Travel meal at Bio	PANERA BREAD #202118 K	1.00	1	1.00	0.44	0.41	0.36
7,908	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	4.49	1	4.49	1.76	1.64	1.43
7,909	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Boston - Travel Meal	Boston - Travel Meal	BEANTOWN PUB	5.00	1	5.00	2.20	2.05	1.79
7,910	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Engineering professional development	Dinner while travelling to Bloomington, MN to attend intermediate relay protection training for engineering professional continuing education.	YARD HOUSE 00083543	4.48	1	4.48	3.76	3.76	3.28
7,911	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to SD	Fly corp plane to transport execs to SD	SO "BRANDING IRON BISTRO	3.00	1	3.00	1.17	1.09	0.95
7,912	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Internal Meeting	Internal Meeting	TST* DENVER MLK MARKET -	1.56	1	1.56	0.69	0.64	0.56
7,913	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP-SC Strategy Session in Denver - June 2023	ISP-SC Strategy Session in Denver - June 2023	CITY WOK	3.41	1	3.41	1.42	1.32	1.15
7,914	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP-SC Strategy Session in Denver - June 2023	ISP-SC Strategy Session in Denver - June 2023	UBER EATS	7.89	1	7.89	3.28	3.06	2.67
7,915	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NAFT Conference - Dinner on 6/6	NAFT Conference - Dinner on 6/6	Hickory Tavern	3.49	1	3.49	1.45	1.35	1.18

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,916	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Talent Review and Town Hall	Dinner	TAMAYO	1.50	1	1.50	0.63	0.58	0.51
7,917	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Chicago	NIRI Annual Meeting Chicago June 6-8	TST* THE HAMPTON SOCIAL -	8.00	1	8.00	3.13	2.92	2.54
7,918	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	MSP AIRP PEOPLES ORGANIC	4.00	1	4.00	1.66	1.55	1.35
7,919	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Boston - Travel Meal	Travel Meal	TST* PARISH CAFE	5.51	1	5.51	2.42	2.26	1.97
7,920	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Internal	Travel Meal	EINSTEIN'S CONCOURSE	1.00	1	1.00	0.44	0.41	0.36
7,921	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP-SC Strategy Session in Denver - June 2023	Travel Meal	URBER EATS	5.77	1	5.77	2.40	2.24	1.95
7,922	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch during Investor meetings	Lunch during Barclays Investor Meetings	LGA E BUBBYS DINER	4.50	1	4.50	1.76	1.64	1.43
7,923	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal-Travel	Travel meal associated with trip to Denver for One Xcel Energy Way Foundation Level - High Level Leaders Lean Training 6/7-8/23.	TST* 5280 BURGER BAR DENV	0.38	1	0.38	0.38	0.38	0.33
7,924	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Monthly mobile stipend 2023	NIRI Annual Meeting Chicago June 6-8	VENTEUX	14.00	1	14.00	5.48	5.11	4.45
7,925	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to CO	Travel Meal	WHISTLE PIG COFFEE STOP	2.70	1	2.70	1.06	0.98	0.86
7,926	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	2.32	1	2.32	0.91	0.85	0.74
7,927	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Travel Meal	WOOLLEYS RESTAURANT AIRP	10.15	1	10.15	3.97	3.70	3.23
7,928	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Talent Review and Town Hall	Breakfast	SNOOZE	3.00	1	3.00	1.25	1.17	1.02
7,929	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal at Blo	Travel Meal	STARBUCKS A DELTA BOS	0.49	1	0.49	0.22	0.20	0.18
7,930	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling	Dinner while in Denver for Rally Room	DD DOORDASH ALOYMODER	3.00	1	3.00	1.47	1.37	1.19
7,931	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal associated with trip to Denver for One Xcel Energy	Travel Meal	TEDS MONTANA GRILL 15	0.67	1	0.67	0.67	0.67	0.58
7,932	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling for work	Meal while traveling to Pipestone to install MS15.	THE STONEHOUSE AND QUARR	6.00	1	6.00	5.03	5.03	4.39
7,933	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling for work	Meal while traveling to Pipestone to install MS15.	THE STONEHOUSE AND QUARR	4.00	1	4.00	3.36	3.36	2.93
7,934	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Chicago	NIRI Annual Meeting Chicago June 6-8	CNP WICKERPARK BAR T1C	15.42	1	15.42	6.04	5.62	4.91
7,935	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	WESTIN DENVER DOWNTOWN	5.00	1	5.00	2.08	1.94	1.69
7,936	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate Jet to TX	Travel Meal	TST* FRANKLIN BARBECUE	5.12	1	5.12	2.07	1.87	1.63
7,937	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport executives to TX	Travel Meal	TST* FRANKLIN BARBECUE	6.98	1	6.98	2.73	2.55	2.22
7,938	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Week	Accidentally grabbed personal card	Akame Sushi Westside	6.02	1	6.02	5.05	5.05	4.40
7,939	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate Jet to TX	Travel Meal	TST* MATTS EL RANCHO	8.00	1	8.00	3.13	2.92	2.54
7,940	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport executives to TX	Travel Meal	TST* MATTS EL RANCHO	9.00	1	9.00	3.52	3.28	2.86
7,941	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Meetings - June 2023	Travel Meal	THE NITTY GRITY	3.00	1	3.00	3.00	3.00	2.62
7,942	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO June 2023 Board Week	Travel Meal	TST* BONFYRE AMERICAN GRI	7.20	1	7.20	7.20	7.20	7.00
7,943	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team, cross-functional meetings in Minneapolis	Coffee	CARIBOU COFFEE CO #1404	0.28	1	0.28	0.12	0.11	0.29
7,944	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team, cross-functional meetings in Minneapolis	Lunch at DEN	SO DENVER INTERNATIONAL	0.94	1	0.94	0.39	0.37	0.32
7,945	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training for wind monitoring	Travel Meal	BONCHON STAPLETON - NORTH	3.00	1	3.00	0.93	0.93	0.81
7,946	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ARPA-E Annual Fusion Meeting	Meal while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	TOSCANO RESTAURANT	12.00	1	12.00	4.99	4.65	4.06
7,947	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport executives to TX	Travel Meal	TERRY BLACKS BARBECUE	5.00	1	5.00	1.96	1.82	1.59
7,948	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP Leadership Development	Integrated System Planning Leadership Development meeting held in Minneapolis.	STARBUCKS STORE 00262	2.00	5	0.40	0.83	0.78	0.68
7,949	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Meetings - June 2023	My share of a community dinner check.	ANCHO & AGAVE MD	8.00	1	8.00	8.00	8.00	6.98
7,950	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Week	Accidentally grabbed personal card	TORNADO STEAKHOUSE	8.80	1	8.80	7.38	7.38	6.44
7,951	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board week	Travel Meal	TANNER'S BAR AND GRILL	9.51	1	9.51	7.98	7.98	6.96
7,952	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Travel Meal	TJ S OF EDINA	4.87	1	4.87	1.91	1.78	1.55
7,953	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team, cross-functional meetings in Minneapolis	Lunch during travel day; restaurant miss-read gratuity	PHILICIOUS PHILLYS	0.63	1	0.63	0.26	0.24	0.21
7,954	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training for wind monitoring	Travel Meal	CNP MINNESOTA WILD BAR	7.42	1	7.42	2.29	2.29	2.00
7,955	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to Black Dog plant for Hg sampling	Travel Meal	CEDARVALE LANES FITZ B	12.00	3	4.00	10.07	10.07	8.78
7,956	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport executives to TX	Travel Meal	JAVTS BEST OF TEX-MEX	4.00	1	4.00	1.57	1.46	1.27
7,957	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Markets+ Design Working Group - Portland	Meal while attending Markets+ Design Working Group - Portland	TST* COUNTRY CAT PDX	1.59	1	1.59	1.33	1.33	1.16
7,958	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board week	Travel Meal	TST* LUCILLE	15.00	3	5.00	12.58	12.58	10.97
7,959	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO June 2023 Board Week	Travel Meal	ANCHO & AGAVE MD	3.20	1	3.20	3.20	3.20	3.20
7,960	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training - travel meal	Travel Meal	IT'S BROTHERS BAR GRIL	4.00	1	4.00	1.24	1.24	1.08
7,961	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training for wind monitoring	Travel Meal	IT'S BROTHERS BAR GRIL	3.00	1	3.00	0.93	0.93	0.81
7,962	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ARPA-E Annual Fusion Meeting	Dinner while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	TST* ALOOVE	20.00	1	20.00	8.32	7.75	6.76
7,963	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling for work	Meal in Zumbro Falls while traveling to Mazeppa to install MS08	TST* BUCK TOWN BAR AND GR	9.00	2	4.50	7.55	7.55	6.58
7,964	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Meetings - June 2023	Travel Meal	MSN MAD TOWN GASTROPUB 67	2.10	1	2.10	2.10	2.10	1.83
7,965	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Week	Travel Meal	RUSTIC HAVEN BAR & GRILLE	8.00	2	4.00	6.71	6.71	5.85
7,966	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Travel Meal	LOS ARCOS SOUTH	3.80	1	3.80	1.49	1.39	1.21
7,967	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Sherco FWH Tube Leak	Travel Meal	MILL CREEK INN	5.00	1	5.00	4.19	4.19	3.66
7,968	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training - travel meal	Travel Meal	ROOT DOWN	6.00	1	6.00	1.86	1.86	1.62
7,969	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training - travel meal	Travel Meal	TST* BAR LOUIE - DENVER	3.84	1	3.84	1.19	1.19	1.04
7,970	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training for wind monitoring	Travel Meal	ROOT DOWN	8.00	1	8.00	2.47	2.47	2.16
7,971	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training for wind monitoring	Travel Meal	TST* BAR LOUIE - DENVER	4.75	1	4.75	1.47	1.47	1.28
7,972	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal during crew visits	Travel Meal	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
7,973	SumTotal	XES	2023-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ARPA-E Annual Fusion Meeting	Breakfast while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	DELAWARE NORTH LOGAN F&B	5.00	1	5.00	2.08	1.94	1.69
7,974	SumTotal	XES	2023-06-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEC Program- U of Idaho Energy Exec Course	Travel meal for conference	ETAFSUDIS	5.00	1	5.00	2.42	2.25	1.96

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
7,975	SumTotal	XES	2023-06-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for leadership training trip	Travel meal for leadership training trip	FUGITIVE S PUBLIC HOUSE C	8.00	1	8.00	3.87	3.80	3.14
7,976	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board meeting safety talk	Dinner for the day - Board meeting invite for safety talk.	MARRIOTT MINNEAPOLIS F	3.00	1	3.00	1.17	1.09	0.95
7,977	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board meeting safety talk	Food for the day - Board meeting invite for safety talk.	MARRIOTT MINNEAPOLIS F	3.00	1	3.00	1.17	1.09	0.95
7,978	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch for traveling executive	Lunch for Frank Prager, while he was in the Minneapolis office. Met with other executives to prepare for board meetings held the following day.	GREEN + TH GREEN + TH	1.10	1	1.10	0.43	0.40	0.35
7,979	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	8.30	1	8.30	3.25	3.03	2.64
7,980	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	9.00	1	9.00	3.52	3.28	2.86
7,981	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	3.69	1	3.69	1.44	1.35	1.17
7,982	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Diode trip	Travel meal	CARIBOU COFFEE CO #123	1.00	1	1.00	0.44	0.41	0.36
7,983	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meeting	Dinner with Frank Prager during travel to Minneapolis for Xcel Energy Board of Directors meeting.	BARRIO - MINNEAPOLIS	20.00	2	10.00	8.32	7.75	6.76
7,984	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meeting	Lunch during travel to Minneapolis for Board Meeting.	TRIESTE CAFE	2.00	1	2.00	0.83	0.78	0.68
7,985	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Group Travel to MEA Energetic Women Conference	Travel meal while in St. Louis for the MEA Energetic Women's conference.	MARRIOTT ST LOUIS GRND	3.43	1	3.43	1.43	1.33	1.16
7,986	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting Over Coffee	Meeting over coffee while in Minnesota for Board of Directors meeting.	STARBUCKS STORE 00262	1.00	2	0.50	0.42	0.39	0.34
7,987	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS approved Travel	Dinner while travel at Prairie Island Nuclear Plant.	LOS ARCOS	3.00	1	3.00	2.52	2.52	2.19
7,988	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	9.50	1	9.50	3.72	3.47	3.02
7,989	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	9.71	1	9.71	3.80	3.54	3.09
7,990	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board meeting safety talk	Dinner for the day - Board meeting invite for safety talk.	OCEANAIRE MINNEAPOLIS	6.72	1	6.72	2.63	2.45	2.14
7,991	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CUI Alignment Session, In-person (Denver)	Meal Purchase Date: 6/21/2023, Order #: 19179725074972672, CUI Alignment Session, In-person (Denver)	CHEESECAKE 019 ONLINE	7.51	1	7.51	2.95	2.74	2.39
7,992	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EEC Program- U of Idaho Energy Exec Course	Travel meal for leadership training trip	TOKYO SEOUL	6.96	1	6.96	3.36	3.13	2.73
7,993	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO	VIEWHOU (CLINTON)	9.00	1	9.00	3.52	3.28	2.86	
7,994	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corporate plane to transport execs to CO	VIEWHOU (CLINTON)	9.00	1	9.00	3.52	3.28	2.86	
7,995	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	HRES Leadership Strategy Session	Meal Business - Embedded Consultant discussion	CECIL'S	3.00	1	3.00	1.47	1.37	1.19
7,996	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal Business	Meal Business - Embedded Consultant discussion	OLYMPIA CAFE AND GYROS	2.50	1	2.50	2.10	2.10	1.83
7,997	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal Business	Meal Business - Embedded Consultant discussion	OLYMPIA CAFE AND GYROS	2.50	1	2.50	2.50	2.50	2.18
7,998	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team Dinner	travel meals for PJ Martin and Jerrod Nelsonemployee meals for Danielle Bonadio and Gene Duran	HAPA SUSHI - LODO	22.00	4	5.50	9.15	8.53	7.44
7,999	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CUI Alignment Session, In-person (Denver)	Meal Purchase Date: 6/22/2023, Check No.: 27714, CUI Alignment Session, In-person (Denver)	TAMALES BY LA CASITA	3.06	1	3.06	1.20	1.12	0.98
8,000	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CUI Alignment Session, In-person (Denver)	Meal Purchase Date: 6/22/2023, Check No.: 732892, CUI Alignment Session, In-person (Denver)	STARBUCKS STORE 24838	1.00	1	1.00	0.39	0.37	0.32
8,001	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO	SEASONS 52 007454	6.00	1	6.00	2.35	2.19	1.91	
8,002	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corporate plane to transport execs to CO	Starbucks	2.00	1	2.00	0.78	0.73	0.64	
8,003	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corporate plane to transport execs to CO	SEASONS 52 007454	8.50	1	8.50	3.33	3.10	2.70	
8,004	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Group Travel to MEA Energetic Women Conference	Travel meal while in St. Louis for MEA Energetic Women conference.	THE BELLWETHER	4.40	1	4.40	1.83	1.71	1.49
8,005	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	COCINA DEL BARRIO	4.30	1	4.30	1.68	1.57	1.37	
8,006	SumTotal	XES	2023-06-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lean Business Solutions for Billing	Lean Business Solutions for Billing trip for consulting	MLWAUKEE BURGER COMPANY	10.00	2	5.00	3.83	3.04	2.65
8,007	SumTotal	XES	2023-06-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for leadership training trip	Travel meal for leadership training	MAIALINA PIZZERIA NAPOLET	5.60	1	5.60	2.71	2.52	2.20
8,008	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	HCM Program	EMERY F&B MARRIOTT	18.00	2	9.00	8.81	8.20	7.15	
8,009	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during Lean Business Travel	Travel meal on 7.25- During travel for Lean Business Solutions	COWBOY JACKS	5.00	1	5.00	1.91	1.52	1.33
8,010	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	5.65	1	5.65	2.21	2.06	1.80	
8,011	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for leadership training trip	Travel meal for leadership training trip	MAD GREEK	4.00	1	4.00	1.93	1.80	1.57
8,012	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AGA Best Practices Conference	travel meal at MSP airport waiting for multiple flight delays to Boston for the AGA Best Practices Conference	MSP REPUBLIC BARD 6751200	0.96	1	0.96	0.96	0.96	0.84
8,013	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	SNOOZE	3.00	1	3.00	1.25	1.17	1.02
8,014	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner @ Airport before OT Def	Dinner @ Airport before OT Def	MSP AIRP PEOPLES ORGANIC	5.00	1	5.00	1.96	1.82	1.59
8,015	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	BUBBA'S 33 #2548	3.37	1	3.37	1.32	1.23	1.07
8,016	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	RED ROBIN NO 507	4.43	1	4.43	1.73	1.62	1.41
8,017	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for leadership training trip	Travel meal for leadership training trip	MAIALINA PIZZERIA NAPOLET	12.50	1	12.50	6.04	5.63	4.91
8,018	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	UKG and Workday Go live Event	UKG and Workday Go live Event	EMERY F&B MARRIOTT	5.00	1	5.00	1.96	1.82	1.59
8,019	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling	Dinner while in Denver for Rally Room	BUBBA GUMP DENVER	3.00	1	3.00	1.47	1.37	1.19
8,020	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling	Dinner while in Denver for Rally Room	TST* WYKHOOP BREWING	5.50	1	5.50	2.69	2.51	2.19
8,021	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to TX	BUBBA'S 33 #2548	2.00	1	2.00	0.78	0.73	0.64	
8,022	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to TX	RED ROBIN NO 507	3.91	1	3.91	1.53	1.43	1.24	
8,023	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to TX	SO *TYLER'S BARBEQUE	4.05	1	4.05	1.59	1.48	1.29	
8,024	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	overhaul planning meeting	overhaul planning meeting	SO *RIVER ROCK COFFEE & T	2.17	1	2.17	0.87	0.67	0.59
8,025	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to TX	SO *TYLER'S BARBEQUE	4.75	1	4.75	1.86	1.75	1.51	
8,026	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for leadership training trip	Travel meal for leadership training trip	BIRCH AND BARLEY	7.00	1	7.00	3.38	3.15	2.75
8,027	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CAPE UGM, Ypsilanti Michigan	Lunch travel meal expense to attend Computer Aided Protection Engineering (CAPE) User Group Meeting (UGM). Involvement with and attendance of the CAPE UGM keeps Xcel Energy abreast of current CAPE technology and allows for networking with other CAPE users to learn how to use CAPE more effectively and efficiently.	SUBWAY 27271	1.83	1	1.83	0.49	0.49	0.43
8,028	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OT Def dinner	OT Def dinner	SO *ASAH JAPANESE RESTAU	6.01	1	6.01	2.35	2.19	1.91
8,029	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	CARIBOU COFFEE CO #1293	1.05	1	1.05	0.41	0.38	0.33
8,030	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Southern MN Windfarm Audits	Southern Minnesota Windfarm Environmental Audits - Dinner	TORGES LIVE AUSTIN	6.00	1	6.00	5.03	5.03	4.39
8,031	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	UKG and Workday Go live Event	UKG and Workday Go live Event	TST* RED RABBIT - MINNEAP	11.66	1	11.66	4.56	4.25	3.71

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,032	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	JR THAI FOOD AND SUCH	2.42	1	2.42	1.01	0.94	0.82
8,033	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner @ Airport from OT Def		R&R SEAFOOD D BWI	4.50	1	4.50	1.76	1.64	1.43
8,034	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Electric Power Research Institute Conference		Vino Volo	1.80	1	1.80	0.92	0.92	0.80
8,035	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Southern MN Windfarm Audits	Southern Minnesota Windfarm Environmental Audits - Breakfast	TORGES LIVE AUSTIN	2.00	1	2.00	1.68	1.68	1.46
8,036	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Southern MN Windfarm Audits	Southern Minnesota Windfarm Environmental Audits - Lunch	TST* 2 BROTHERS BAR AND G	3.75	1	3.75	3.15	3.15	2.74
8,037	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	FXW - Travel Meal	FXW - Travel Meal, Texas Roadhouse #104639418086.	TEXAS ROADHOUSE #2197	42.54	1	42.54	35.68	35.68	31.12
8,038	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Networking/ Training during Lean Business solution	Networking/ Training during Lean Business solution	BJS RESTAURANTS 449	8.00	1	8.00	3.06	2.43	2.12
8,039	SumTotal	XES	2023-07-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN		CHEVYS FRESH MEX	12.43	1	12.43	4.87	4.53	3.95
8,040	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board member check in meetings		DEER PATH INN DINING	6.68	1	6.68	2.62	2.44	2.12
8,041	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EMS Support for NSP BCS Operations		TST* MANCINOS GRINDERS	4.71	2	2.35	1.69	1.69	1.48
8,042	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to IL		PLAYERS PUB AND GRILL2	3.60	1	3.60	1.41	1.31	1.15
8,043	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal expense during business travel	TST* THE KENWOOD	6.00	1	6.00	2.93	2.73	2.38
8,044	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	overall planning meeting		Nashville Coop	2.80	1	2.80	0.87	0.87	0.75
8,045	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MI		HARRINGTONS BY THE BAY	13.00	1	13.00	5.09	4.74	4.14
8,046	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	capital project travel	capital project travel	HOT HANDS PIE	4.99	2	2.50	4.99	4.99	4.35
8,047	SumTotal	XES	2023-07-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		PROHIBITION & HAVANA 192	7.00	1	7.00	4.27	4.27	3.73
8,048	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Cohort & Career Launch Orientation	Dinner	Foraged	5.00	1	5.00	2.26	2.10	1.84
8,049	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling	Dinner while in Denver for Rally Room	KACHINA/POKA LOLA	7.50	1	7.50	3.67	3.42	2.98
8,050	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Electric Power Research Institute Meeting	Dinner - EPRI CMBUG Mtg	SIGNIA BY HILTON LA LUCE	6.80	1	6.80	2.10	2.10	1.83
8,051	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit at PINGP Approved		TST* KELLYS TAP HOUSE BA	4.00	1	4.00	3.36	3.36	2.93
8,052	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q2 Connections; meet with reports and peers	Dinner during travel	SO 'NOA MINNEAPOLIS	2.50	1	2.50	1.04	0.97	0.85
8,053	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q2 Connections; meet with reports and peers	Lunch at airport	SO 'HALF MOON EMPANADAS -	0.88	1	0.88	0.37	0.34	0.30
8,054	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board member check in meetings	Lunch while traveling for check-in meetings with board members (Richard O'Brien & Daniel Yohannes), to discuss pertinent industry and company issues and listen to input from directors.	SO '1800 EATERY	1.78	1	1.78	0.70	0.65	0.57
8,055	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner	Dinner while overnight in Eau Claire for OneView training	EAU CLAIRE ALE HOUSE	4.00	1	4.00	1.53	1.22	1.06
8,056	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO		FIRE BOWL CAFE	2.12	1	2.12	0.83	0.77	0.67
8,057	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	4.00	1	4.00	1.57	1.46	1.27
8,058	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		SAN DIEGO CONV CTR CONC 0	2.85	1	2.85	1.74	1.74	1.52
8,059	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		ZAMA RESTAURANT AND BAR	8.00	1	8.00	4.88	4.88	4.26
8,060	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Networking/ Training during Lean Business solution	Meal during Lean Business solution collaborations in Eau Claire.	COWBOY JACKS	5.00	1	5.00	1.91	1.52	1.33
8,061	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit at PINGP Approved	NOS Audits are required by 10CFR50 App B. The Cyber Security audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	FIESTA MEXICANA	3.00	1	3.00	2.52	2.52	2.19
8,062	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q2 Connections; meet with reports and peers	Lunch during travel	DAMICO & SONS-GAVIADAE	0.81	1	0.81	0.34	0.31	0.27
8,063	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	BUVP Round #1 Interview Panel - In-person	Dinner while in Denver for BUVP Round #1 Interview Panel - In-person interviews.	PF CHANGS #2100 CP	10.00	1	10.00	2.68	2.68	2.34
8,064	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal purchased on business travel to Denver	FOUR SEASONS EDGE REST	6.00	1	6.00	2.93	2.73	2.38
8,065	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Meeting	Travel meal purchased while on business travel in Denver.	TST* OTOTO - NEW	7.92	1	7.92	3.87	3.60	3.14
8,066	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		SAN DIEGO CONV CTR CONC 0	2.00	1	2.00	1.22	1.22	1.06
8,067	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		THE MELT GASLAMP 35	3.14	1	3.14	1.92	1.92	1.67
8,068	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during travel to Amarillo	meal during travel to Amarillo	TST* BRACEROS DOWNTOWN	5.00	1	5.00	4.19	4.19	3.66
8,069	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/Resource Adequacy Meetings-July 2023		PAD THAI RESTAURANT	5.00	1	5.00	5.00	5.00	4.36
8,070	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/Resource Adequacy Meetings-July 2023		TST* ANTHONYS CHOPHOUSE	11.00	1	11.00	11.00	11.00	9.59
8,071	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit at PINGP Approved	NOS Audits are required by 10CFR50 App B. The Cyber Security audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	LIBERTYS RESTAURANT &	6.00	1	6.00	5.03	5.03	4.39
8,072	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Security Operations/ Business Travel	Travel to Brownfield for Security Ops	BONE DADDY'S - LUBBOCK	4.00	1	4.00	1.95	1.82	1.59
8,073	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for ECC operator	Travel meal for ECC reelection. This is actual accurate charge based on added tip. Other charges were credited back.	PIZZA HUT 035077	5.00	2	2.50	2.44	2.28	1.98
8,074	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver Executive Visit	Lunch during Amanda Rome executive travel to Denver.	TST* BUBU - 3	3.47	2	1.74	1.36	1.27	1.10
8,075	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Electric Power Research Institute Meeting	Dinner - EPRI CMBUG Mtg	CITY WORKS ORLANDO	8.80	1	8.80	2.72	2.72	2.37
8,076	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Electric Power Research Institute Meeting	Dinner - EPRI CMBUG Mtg	MARIA & ENZOS	7.40	1	7.40	2.29	2.29	2.00
8,077	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		SAN DIEGO CONV CTR CONC 0	1.00	1	1.00	0.61	0.61	0.53
8,078	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		TST* SPILL THE BEANS - SE	1.00	1	1.00	0.61	0.61	0.53
8,079	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/Resource Adequacy Meetings-July 2023		IND HARRY EZYS 6191342	4.00	1	4.00	4.00	4.00	3.49
8,080	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Networking/ Training during Lean Business solution	Dinner during the LBS collaboration in Eau Claire.	COWBOY JACKS	10.00	2	5.00	3.83	3.04	2.65
8,081	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal while at conference	travel meal while at conference	UBER EATS	4.00	1	4.00	1.93	1.80	1.57
8,082	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Industry Conference		SAN URBANCRAVET1W 6253413	3.50	1	3.50	2.14	2.14	1.86
8,083	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NOS Audit at PINGP Approved	NOS Audits are required by 10CFR50 App B. The Cyber Security audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	HOME PLATE GRILL	3.00	1	3.00	2.52	2.52	2.16
8,084	SumTotal	XES	2023-07-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Networking/ Training	Dinner during the LBS collaboration in Eau Claire.	COWBOY JACKS	4.00	1	4.00	1.53	1.22	1.09
8,085	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend 2023 NARUC Summer Policy Summit		JW MARRIOTT AUSTIN F&B	4.00	1	4.00	1.57	1.46	1.27
8,086	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend 2023 NARUC Summer Policy Summit		TST* DINER BAR - THE GREY	5.40	1	5.40	2.11	1.97	1.72
8,087	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	naruc summer policy meeting	corporate card lost	Burger Bar on Congress	2.92	1	2.92	2.45	2.45	2.14
8,088	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	4.00	1	4.00	1.86	1.82	1.59

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E002/GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,089	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE PES GM Orlando 2023	Dinner 7/17/2023	HYATT REGENCY ORLD CC F&	1.34	1	1.34	1.12	1.12	0.98
8,090	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/17/2023; Check No: 6671; NARUC 2023 Summer Policy Summit	JW MARRIOTT AUSTIN F&B	1.00	1	1.00	0.39	0.39	0.32
8,091	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Rally Room	travel meal	STOUT ST SOCIAL	4.00	1	4.00	1.57	1.57	1.46
8,092	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting Lean 301 Training	Dinner at the airport - Delayed flight	SNOOZE	5.00	1	5.00	1.96	1.96	1.82
8,093	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attended Staff Meeting in Denver	Meal for travel	TS* BUBU - 3	6.28	1	6.28	3.83	3.83	3.34
8,094	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	coffee		SO *AUSTIN- HOUNDSTOOTH D	1.00	1	1.00	0.39	0.39	0.32
8,095	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE PES GM Orlando 2023	Lunch 7/18/2023	HYATT REGENCY ORLD CC F&	0.59	1	0.59	0.49	0.49	0.43
8,096	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE PES GM Orlando 2023	Lunch 7/18/2023	TS* JOJOS SHAKE BAR - O	1.02	1	1.02	0.86	0.86	0.75
8,097	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP Leadership meeting		ROCK BOTTOM 1052	10.00	1	10.00	4.16	4.16	3.88
8,098	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch while traveling	Lunch while in Denver for Rally Room	MAD GREENS MG0103	2.68	2	1.34	1.31	1.22	1.07
8,099	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/18/2023; Email receipt; Auth code: 055686; NARUC 2023 Summer Policy Summit	SO *AUSTIN- HOUNDSTOOTH D	1.00	1	1.00	0.39	0.39	0.32
8,100	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	naruc summer policy meeting	corporate card lost	Burger Bar on Congress	2.92	1	2.92	2.45	2.45	2.14
8,101	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to King plant for Hg sampling		TS* FREIGHT HOUSE	14.96	3	4.99	12.55	12.55	10.94
8,102	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	cell phone hardware stipend July 2023	Zumbro Falls Mobile Installation Site visit. Team lunch.	TS* BUCK WILD BAR AND GR	4.00	3	1.33	3.36	3.36	2.93
8,103	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	cell phone hardware stipend July 2023	Zumbro Falls Mobile Installation Site visit. Team lunch.	TS* BUCK WILD BAR AND GR	4.00	3	1.33	4.00	4.00	3.49
8,104	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver Trip - 7/18-7/19	Denver Trip - 7/18-7/19Meal for Scott Sharp	TS* CDS WINGS	4.66	1	4.66	1.44	1.44	1.26
8,105	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	3.45	1	3.45	1.15	1.26	1.10
8,106	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to CO		THREE LITTLE GRIDDLES	4.00	1	4.00	1.57	1.46	1.27
8,107	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	IEEE PES GM Orlando 2023	Lunch 7/19/2023	KAVAS TACOS & TEQUILA	0.79	1	0.79	0.66	0.66	0.58
8,108	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP Leadership meeting		STARBUCKS STORE 24838	1.00	1	1.00	0.42	0.39	0.34
8,109	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/19/2023; Check No: 6723; NARUC 2023 Summer Policy Summit	JW MARRIOTT AUSTIN F&B	1.00	1	1.00	0.39	0.37	0.32
8,110	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/19/2023; Check No: 6871; NARUC Summer Policy Summit	JW MARRIOTT AUSTIN F&B	2.00	1	2.00	0.78	0.73	0.64
8,111	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	naruc summer policy meeting	corporate card lost	Salvation Pizza	3.96	1	3.96	3.32	3.32	2.90
8,112	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting Lean 301 Training - Dinner		EMERY F&B MARRIOTT	17.00	2	8.50	6.66	6.20	5.41
8,113	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2024-2028 Strategy & Execution Alignment		SETTEBELLO PIZZERIA	12.00	1	12.00	4.70	4.38	3.82
8,114	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Supporting Lean 301 Training	Supporting Lean 301 Training - Dinner (including Shelly Vigil)	CNP CHILTS TERM 1 MSP	9.88	2	4.94	3.87	3.60	3.14
8,115	SumTotal	XES	2023-07-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	2024-2028 Strategy & Execution Alignment	Airport Breakfast - 7/23/23	MSP AIRP PEOPLES ORGANIC	4.00	1	4.00	1.57	1.46	1.27
8,116	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Overhaul planning meeting		Happy Chef	4.00	1	4.00	1.24	1.24	1.08
8,117	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	overhaul planning meeting		HAPPY CHEF RESTAURANT	3.00	1	3.00	0.93	0.93	0.81
8,118	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS Support7.24 to 7.27	PARTOM'S WATCH BAR - MIN	4.00	1	4.00	1.57	1.46	1.27
8,119	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS training in NSP7.24 to 7.27Supporting LBS	EMERY F&B MARRIOTT	7.00	1	7.00	2.55	2.23	2.23
8,120	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for 2020 system support	Travel meal for Twenty20 system support and site visit	OUTBACK 4210	8.00	1	8.00	3.74	3.64	3.18
8,121	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner with MSP Direct Reports	Dinner with MSP Direct Reports on 7/25. Included 2 receipts as Steve paid for cocktails himself. 1)19.26 for Food 2) 189.29 included cocktails.	HAI HAI	18.40	4	4.60	7.66	7.13	6.22
8,122	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSPS SAG Meeting and Safety Observations	NSPS SAG Meeting and Safety Observations	COCINA DEL BARRIO	8.38	1	8.38	4.10	3.82	3.33
8,123	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS Training NSP7.24 to 7.27supporting LBS	PARTOM'S WATCH BAR - MIN	4.50	1	4.50	1.76	1.64	1.43
8,124	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	DAMCO & SONS-GAVIDAE	3.00	2	1.50	1.17	1.09	0.95
8,125	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	TS* BRITS	8.00	1	8.00	3.13	2.92	2.54
8,126	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to MA		TS* DOUBLE BULL PEABODY	6.00	1	6.00	2.35	2.19	1.91
8,127	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to MA		TS* DOUBLE BULL PEABODY	8.00	1	8.00	3.13	2.92	2.54
8,128	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Journeyman Training, Class evaluations		WOOLLEYS RESTAURANT AIRP	5.00	1	5.00	2.45	2.28	1.99
8,129	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to NY		SO *MAPLE TREE BBQ	2.50	1	2.50	0.98	0.91	0.80
8,130	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to NY		SO *MAPLE TREE BBQ	3.71	1	3.71	1.45	1.35	1.18
8,131	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Denver airport	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	SMASH BURGER B	3.23	1	3.23	1.26	1.18	1.03
8,132	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Overhaul planning meeting		Perkins	3.39	1	3.39	1.05	1.05	0.91
8,133	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	field work meal	field work meal	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
8,134	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ibew mtg		BJS RESTAURANTS 532	10.33	3	3.44	5.05	4.71	4.11
8,135	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch travel meal for stack inspection at red wing	In support of the Uncrewed Aircraft Services (UAS) at Red Wing generating station's stack inspection this is a lunch travel meal.	TS* KELLYS TAP HOUSE BA	3.20	1	3.20	2.68	2.68	2.34
8,136	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSP Team Meetings	Dinner	PARTOM'S WATCH BAR - MIN	5.00	1	5.00	4.19	4.19	3.66
8,137	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Strategy Session in Colorado		CHEESECAKE DENVER	3.18	1	3.18	1.33	1.24	1.08
8,138	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for APM Implementation and CBM Proj	Travel meal while traveling for APM Implementation	TS* UNION	10.00	1	10.00	3.09	3.09	2.70
8,139	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Talent Review & One XE Way		MSP AIRP LEEANN CHIN 121	0.53	1	0.53	0.21	0.19	0.17
8,140	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to MD		TS* WILLYS KITCHEN	3.00	1	3.00	1.17	1.09	0.95
8,141	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal for Travel to review CREE luminaire factory	Meal for Travel to review CREE luminaire factory	JOEYS YARDARM	1.38	1	1.38	1.16	1.16	1.01
8,142	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for APM Implementation and CBM Proj	Travel meal for APM Implementation and CBM Proj	TS* KELLYS TAP HOUSE BA	6.77	1	6.77	2.09	2.09	1.83
8,143	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate jet to DC		TARA THAI HERNDON	5.50	1	5.50	2.15	2.01	1.75
8,144	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	DOE Hydrogen Hub interviews		WESTIN TYSONS CORNER	1.00	1	1.00	0.44	0.41	0.36
8,145	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	DOE interviews for hydrogen grant app		PIZZA BOLI'S	6.00	1	6.00	2.35	2.19	1.91
8,146	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to VA		TARA THAI HERNDON	7.00	1	7.00	2.74	2.55	2.23

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8,147	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal - Johnson NDR	Non deal roadshow travel meal	TST* HARPOON TAP ROOM - L	6.00	1	6.00	2.35	2.19	1.91
8,148	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project interview with Department of Energy	Dinner while traveling to participate in project interview with the Department of Energy. Reviewed project to develop clean hydrogen for Power Generation, Agriculture, Industrial and Gas Distribution in the Midwest.	CAPITAL GRILLE 0138014	15.20	1	15.20	5.95	5.54	4.84
8,149	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Project interview with Department of Energy		SUBWAY 19504	2.00	3	0.67	0.74	0.73	0.64
8,150	SumTotal	XES	2023-08-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IBEW Mtg		THE PENNANT	6.00	1	6.00	2.08	2.73	2.38
8,151	SumTotal	XES	2023-08-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	IBEW mtg		PIZZA LUCE DOWNTOWN I	8.00	1	8.00	3.91	3.65	3.18
8,152	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast at hotel - IBEW meeting		HILTON GARDEN INN MHA	2.00	1	2.00	0.62	0.62	0.54
8,153	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Drone feeder patrol travel meal	Travel meal overnight drone support feeder patrol sioux falls	MACKENZIE RIVER PIZZA	7.00	1	7.00	7.00	6.52	5.69
8,154	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch with Brian Capistrano		SQ 'D BRIAN'S DELI & CATE	5.43	2	2.71	2.13	1.98	1.73
8,155	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Dinner	RAIN PREMIER SUSHI BAR	7.00	1	7.00	2.74	2.55	2.23
8,156	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal breakfast	Travel meal in support of sioux falls feeder patrol	ALL DAY CAFE - TAPHOUSE I	3.00	1	3.00	3.00	2.80	2.44
8,157	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Mpls	Aug 8-10 One Xcel Energy Way project - onsite in Mpls	PIZZA LUCE DOWNTOWN I	4.00	1	4.00	1.57	1.46	1.27
8,158	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MARC travel meal	travel meal for Mid-America Regulatory Conference	PROSPECT HILL GRR	8.00	1	8.00	3.33	3.10	2.70
8,159	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		SNOOZE LONETREE	4.00	1	4.00	1.57	1.46	1.27
8,160	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SNOOZE LONETREE	5.00	1	5.00	1.96	1.82	1.59
8,161	SumTotal	XES	2023-08-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	lunch		TST* HELLS KITCHEN - MINN	1.85	1	1.85	0.89	0.83	0.73
8,162	SumTotal	XES	2023-08-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtis-Wright Cheswick, PA	JERSEY MIKES 8071	1.39	1	1.39	1.17	1.17	1.02
8,163	SumTotal	XES	2023-08-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel meal while on business Travel w/Executive Leadership	CENTRO	5.50	1	5.50	2.69	2.50	2.18
8,164	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	In-person Meetings in Denver	Dinner while traveling to attend In-person Meetings in Denver.	TST* JAX FISH HOUSE - DEN	15.00	1	15.00	4.02	4.02	3.51
8,165	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	In-person Meetings in Denver	Lunch while attending In-person Meetings in Denver.	SQ *1800 EATERY	2.99	1	2.99	0.80	0.80	0.70
8,166	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal when traveling to deliver safety training	Meal when traveling to deliver OSHA-reg'd safety training to Energy Supply employees.	FIVE GUYS CO1591 QSR	1.90	1	1.90	0.51	0.51	0.44
8,167	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while traveling for work	Meal while traveling to Minnesota Lake and St. James Substations to scope future projects	SUBWAY 20420	2.00	1	2.00	2.00	2.00	1.74
8,168	SumTotal	XES	2023-08-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtis-Wright Cheswick, PA	PANERA BREAD #202300 P	2.00	1	2.00	1.68	1.68	1.46
8,169	SumTotal	XES	2023-08-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SAP meeting		MSP REPUBLIC BARD 6751200	5.04	1	5.04	2.44	2.27	1.98
8,170	SumTotal	XES	2023-08-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtis-Wright Cheswick, PA	JERSEY MIKES 8071	2.37	1	2.37	1.99	1.99	1.73
8,171	SumTotal	XES	2023-08-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	TST* POST OAK BBQ	9.29	1	9.29	4.54	4.23	3.69
8,172	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend EPRI U-DIG Workshop	Travel Meal Dinner 8/21/2023 San Ramon, CA/Travel to attend Electric Power Research Institute U-DIG Workshop 8/22 to 8/23/2023, San Ramon, CA	PANERA BREAD #601461 P	2.00	1	2.00	0.69	0.69	0.60
8,173	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		HACIENDA ENGLEWOOD-UJ	6.00	1	6.00	2.35	2.19	1.91
8,174	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		HACIENDA ENGLEWOOD-UJ	6.00	1	6.00	2.35	2.19	1.91
8,175	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Markets Mtps - Aug 2023		SANGIOVESERISTORANTE	9.00	1	9.00	9.00	9.00	7.85
8,176	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Rescue Training - Travel	Lost Receipt Form - Applebees\$27.55 - Meal \$5.00 - Tip Total - 32.55	APPLEBEES 994402799443	5.00	1	5.00	4.19	4.19	3.66
8,177	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for evening of 21AUG2023.	Gratuity.	FAMOUS DAVE'S BBQ #3167	5.00	1	5.00	4.19	4.19	3.66
8,178	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy Board Meeting	Dinner while in Denver to facilitate board meeting and associated events.	TAMAYO	37.00	3	12.33	14.49	13.50	11.77
8,179	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Attend EPRI U-DIG Workshop	Travel Meal Dinner 8/22/2023 San Ramon, CA	PANERA BREAD #601461 P	2.00	1	2.00	0.69	0.69	0.60
8,180	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board Meeting		HILTON DENVER STARBUCKS	1.00	1	1.00	0.39	0.36	0.32
8,181	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		Peculier	7.00	1	7.00	2.74	2.55	2.23
8,182	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Group meal during CIMB Safety training.	Gratuity.	SOL DE MEXICO	13.00	5	2.60	10.90	10.90	9.51
8,183	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while traveling out of area for assessments.	Dinner while traveling out of area for hydro assessments.	DEEP WATER GRILLE	17.60	1	17.60	17.60	16.40	14.30
8,184	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Markets Mtps - August 2023		TST* TUCCIS - CARMEL	10.00	1	10.00	10.00	10.00	8.72
8,185	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023. Check No.: 378714. RegEx Rally Room Process Mapping Event	AUSTIN AIRPORT-F&B	2.14	1	2.14	0.84	0.78	0.68
8,186	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023. Order ID: 9DNCX3NYKDC4; RegEx Rally Room Process Mapping Event	ILLEGAL BURGER - WRITER S	5.07	1	5.07	1.99	1.85	1.62
8,187	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Mapping Event	Travel meal during Wind Turbine Climb & Safety Training at the ENSA facilities in Mukwonago, WI.	NANA	7.00	1	7.00	5.87	5.87	5.12
8,188	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for training		DD DOORDASH KARLSBAR-	7.00	1	7.00	5.87	5.87	5.12
8,189	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Urbint Pilot	Urbint pilot.	TST* BRACEROS DOWNTOWN	8.00	2	4.00	3.91	3.65	3.18
8,190	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Xcel Energy Board Meeting	Dinner while in Denver to facilitate board meeting and associated events.	LANNA THAI SPRING	6.00	1	6.00	2.35	2.19	1.91
8,191	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	UBER EATS	8.55	2	4.28	3.35	3.12	2.72
8,192	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board Meeting		HILTON DENVER STARBUCKS	1.00	1	1.00	0.39	0.36	0.32
8,193	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Markets Mtps - August 2023		TST* TUCCIS - CARMEL	9.00	1	9.00	9.00	9.00	7.85
8,194	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023. Check No.: 721798. RegEx Rally Room Process Mapping Event	STARBUCKS STORE 24838	1.00	1	1.00	0.39	0.37	0.32
8,195	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Mapping Event	Meal Purchase Date: 8/23/2023. Order ID: 2M2KQ37RHMXR; RegEx Rally Room Process Mapping Event	ILLEGAL BURGER - WRITER S	2.73	1	2.73	1.07	1.00	0.87
8,196	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	lunch travel meal over 40 miles	Lunch meal travel to French Island for drone support.	HOUGHTONS JACKSON ST	3.00	1	3.00	3.00	2.80	2.44
8,197	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MISO Markets Mtps - August 2023		IND HARRY IZYS 6191342	3.00	1	3.00	3.00	3.00	2.62
8,198	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	overhaul planning meeting		SQ *RIVER ROCK COFFEE & T	2.36	1	2.36	0.73	0.73	0.64
8,199	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel for training		DD DOORDASH PAPAORAZ	4.00	1	4.00	3.36	3.36	2.93
8,200	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Visit to Dispatch/Control Center/ FCR Project	Visit to Dispatch/Control Center/ FCR Project	CHEESECAKE LUBBOCK	17.49	3	5.83	6.00	5.32	4.64
8,201	SumTotal	XES	2023-08-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner while traveling	Lunch while traveling for Rally Room	TST* EDS CANTINA	8.81	1	8.81	4.31	4.02	3.50
8,202	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	TEDS MONTANA GRILL 15	8.00	1	8.00	3.91	3.65	3.18
8,203	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to AA for AQ Inspection		GRILLE 26	5.00	1	5.00	4.19	4.19	3.66
8,204	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	EMMETT ROMNE - MN TRIP - ROUND TABLE DISCUSSIONS		EMERY F&B MARRIOTT	6.20	1	6.20	2.59	2.41	2.10

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,205	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 NERC Workshop		TEXAS ROADHOUSE #2064 OL	3.11	1	3.11	0.96	0.96	0.84
8,206	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 NERC Workshop		WAFFLE HOUSE	3.00	1	3.00	0.93	0.93	0.81
8,207	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport		TST* BARREL & BOAR - GAHA	4.00	1	4.00	1.07	1.07	1.27
8,208	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to AA for AQ Inspection		OLIVE GARDEN 0021350	1.95	1	1.95	1.64	1.64	1.43
8,209	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to AA for AQ Inspection		TAILGATORS	3.00	1	3.00	2.52	2.52	2.19
8,210	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 NERC Workshop		CHEESECAKE OPRY MILLS	10.00	1	10.00	3.09	3.09	2.70
8,211	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Urbint Pilot	While travelling for MN Urbint pilot.	UBER EATS	3.48	1	3.48	1.70	1.59	1.38
8,212	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training on with Carrie Klemm & Dave S		ULTIMATE SPORTS BAR AND G	3.26	1	3.26	1.59	1.49	1.30
8,213	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Trip to South Dakota		REDS SAVOY PIZZA - 010	3.00	1	3.00	2.52	2.52	2.19
8,214	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 NERC Workshop		PHARMACY BURGER AB CON	2.50	1	2.50	0.77	0.77	0.67
8,215	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal expense while on business travel.	TST* REVIVAL SMOKED MEATS	5.38	1	5.38	2.63	2.45	2.14
8,216	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Urbint Pilot	While travelling for MN Urbint pilot.	AVIATORS	6.00	1	6.00	2.94	2.73	2.38
8,217	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training on with Carrie Klemm & Dave S		TST* GRIZLYS - WAITE PA	4.88	1	4.88	2.39	2.22	1.94
8,218	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WLM ADF - Travel meal env compliance support		JIMMY JOHNS 1342	14.80	1	14.80	12.41	12.41	10.83
8,219	SumTotal	XES	2023-09-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISF Leadership Development	Lunch for ISF Leadership during day in Minneapolis for Integrated System Planning Leader Development session.	PANERA BREAD #601398 O	5.00	7	0.71	2.08	1.94	1.69
8,220	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling		TST* LA ESTRELLITA	5.00	1	5.00	2.45	2.28	1.99
8,221	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport		TST* HOPS N DROPS - COLOR	5.28	1	5.28	2.07	1.93	1.68
8,222	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport		TST* HUHOT MONGOLIAN GRIL	3.00	1	3.00	1.17	1.09	0.95
8,223	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport		TST* HOPS N DROPS - COLOR	5.36	1	5.36	2.10	1.96	1.70
8,224	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport		TST* HUHOT MONGOLIAN GRIL	4.00	1	4.00	1.57	1.46	1.27
8,225	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Tim Peterson while attending the Lean Mindset event in New York City.		MINNEAPOLIS AIRPORT	6.00	1	6.00	2.90	2.70	2.36
8,226	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Denver airport	Barclays Energy / Power Conference Sept 5-6	SO HALF MOON EMPANADAS -	2.12	1	2.12	0.83	0.77	0.67
8,227	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Barclays Conference Dinner	Travel dinner during Barclays conference	ROCKERS CAFE	30.15	3	10.05	11.80	11.00	9.59
8,228	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport		VICTOR BOTTOM 1089	9.00	1	9.00	3.52	3.28	2.86
8,229	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport		Meli's Mountain Pies	6.45	1	6.45	2.53	2.35	2.05
8,230	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport		MATE FACTOR CAFE	3.00	1	3.00	1.17	1.09	0.95
8,231	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch - Travel for Barclays CEO Conference		LGA E CHUKO RAMEN	2.88	1	2.88	1.13	1.05	0.92
8,232	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Regional Safety Meeting in Lubbock		ASPEN CREEK 5003	4.00	1	4.00	1.24	1.24	1.08
8,233	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EMS Support for NSP BCS Operations		TST* MANCINOS GRINDERS	2.39	2	1.20	0.86	0.86	0.75
8,234	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling for work		CROOKED PINT - FARBALUT	9.00	2	4.50	9.00	8.00	7.48
8,235	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting with General Counselors from major Utilities	the Utility Industry. Check #252. Charged to personal credit card. there is a fraudulent charge on corporate card, so it has been shut down. New card hadn't arrived yet.	Protein Bar & Kitchen South LaSalle	1.51	1	1.51	0.59	0.55	0.48
8,236	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Rally Room		AUST HUTS BURGERS	5.00	1	5.00	1.96	1.82	1.59
8,237	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	field work meal	field work meal	CARBIDU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
8,238	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 Fall Conference		MARRIOTT INDY - F&B	5.00	1	5.00	1.72	1.72	1.50
8,239	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SEPA Boards and RE+ Conference	Meal in Las Vegas during stay to attend Board meetings for Smart Electric Power Alliance.	DELMONICOS STEAKHOUSE LLC	15.00	1	15.00	6.24	5.82	5.07
8,240	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Fall Outage - Team Leadership Meetings in MN	LOUNGE 5280	7.00	1	7.00	5.87	5.87	5.12
8,241	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch during travel for team meeting.	Lunch upon arrival to Denver for team meeting.	TST* DENVER UNION STATION	5.00	1	5.00	5.00	5.00	4.36
8,242	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Meetings - Sept 2023		EMERY F&B MARRIOTT	9.00	1	9.00	9.00	9.00	7.85
8,243	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PD&C team meeting		TST* MARCOS COAL FIRED -	4.60	1	4.60	4.60	4.60	4.01
8,244	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	RE+ conference		MINNESOTA WILD BAR MSP	3.00	1	3.00	1.17	1.09	0.95
8,245	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for FERC inspection - Sept 2023		HEIDIS BROOKLYN DELI	2.50	1	2.50	1.21	1.13	0.98
8,246	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for FERC inspection - Sept 2023		TST* 5280 BURGER BAR DENV	7.00	1	7.00	3.38	3.15	2.75
8,247	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Fall Outage /Leadership Meetings	MARRIOTT MINNEAPOLIS F	8.00	1	8.00	6.71	6.71	5.85
8,248	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Western LAMPAC Conference- Lunch		HRP HOLE IN THE WALL	11.53	2	5.76	5.64	5.26	4.58
8,249	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner at Denver		TST* MANNINGS STEAKS AND	8.81	2	4.75	2.78	2.78	2.42
8,250	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EPR1 Fall Conference		TST* GOODWOOD BREWING COM	7.50	2	3.75	2.58	2.58	2.25
8,251	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling to MN for team meeting	Dinner on 9/12 while in MN for team meeting.	WOOLLEYS RESTAURANT AIRP	8.00	1	8.00	2.47	2.47	2.16
8,252	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Meetings - Sept 2023		TST* 112 EATERY	10.00	1	10.00	10.00	10.00	8.72
8,253	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO September Board Week		EMERY F&B MARRIOTT	5.60	1	5.60	5.60	5.60	5.60
8,254	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft transport	Pilot corp aircraft to transport executives to Canada. When I checked the CAN to US exchange rate before paying this bill 100CAD=74.53USD, not 76.07.	TURTLE JACKS DIXON RD.	9.92	1	9.92	3.88	3.82	3.16
8,255	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for FERC inspection - Sept 2023		GOLDEN PLATE II	2.60	1	2.60	1.26	1.17	1.02
8,256	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during trip to CO for FERC cyber audit	Travel meal during trip to CO for FERC cyber audit of hydro projects	HOLIDAY INN LAKEWOOD	6.00	1	6.00	2.93	2.73	2.38
8,257	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Reliability Organization Audit Site Visit		TST* GUAPO BY 5280 BURGER	13.77	2	6.88	4.34	3.79	3.27
8,258	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO September Board Week		EMERY F&B MARRIOTT	6.00	1	6.00	6.00	6.00	6.00
8,259	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal with Team	Team Lunch - Fall Outage	BUFFALO WILD WINGS 0210	13.50	7	1.93	11.32	11.32	9.87
8,260	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Reliability Organization Audit Site Visit		PAY*THE GOLDEN MILL	3.63	2	1.81	1.15	1.15	1.00
8,261	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Meetings - Sept 2023		TST* EATO	2.68	1	2.68	2.68	2.68	2.34
8,262	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PD&C team meeting		TST* MESA VERDE DIA	4.92	1	4.92	4.92	4.92	4.29
8,263	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	RE+ 2023 Conference Las Vegas, NV	Airport lunch 9/14/23	CALIFORNIA PIZZA LAS	4.00	1	4.00	1.57	1.46	1.27

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSMP Total Amount	NSMP Electric Utility Total Amount	State of MN Electric Retail Amount
8,264	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	September MISO Board Week		COCINA DEL BARRIO	4.00	1	4.00	4.00	4.00	4.00
8,265	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	training	Travel for training new supervisor	AZUL TEQUILA	3.50	1	3.50	2.98		2.37
8,266	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for EPRI meeting		JW MARRIOTT INDY F&B	10.00	1	10.00	3.92		3.65
8,267	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for FERC inspection - Sept 2023		HENRY'S TAVERN - DENVE	7.60	1	7.60	3.67		3.42
8,268	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for FERC inspection - Sept 2023		TST* 5280 BURGER BAR DENV	5.52	1	5.52	2.67		2.49
8,269	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel for FERC inspection - Sept 2023		TST* YAMPA SANDWICH CO. -	6.98	1	6.98	3.37		3.14
8,270	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Quanta Visit - Travel Meal	TST* 10 BARREL BREWING CO.	16.00	3	5.33	7.83		7.29
8,271	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for camera deployment	Travel meal for camera deployment at substation after recent suspicious activity.	RAISING CANES 0342	10.60	1	10.60	5.18		4.82
8,272	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to French Island plant for Hg sampling		TST* NEWTS- NORTH	8.00	2	4.00	6.71		6.71
8,273	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Work in Denver	Work in Denver for Audit.	JOSE O'SHEA'S	6.00	1	6.00	2.50		2.03
8,274	SumTotal	XES	2023-09-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	International Economic Development - Meal		PECAN LODGE	4.00	1	4.00	1.76		1.64
8,275	SumTotal	XES	2023-09-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Climb Training		CROOKED PINT SIOUX FALLS	6.00	1	6.00	1.86		1.86
8,276	SumTotal	XES	2023-09-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NCEA Conference - dinner	NCEA Conference - Dinner 9/17	LAKE AVENUE RESTAURANT A	7.00	1	7.00	2.74		2.55
8,277	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner		CHELSEA MARKET & DELI	1.67	1	1.67	0.65		0.61
8,278	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EMMETT ROMINE - MN TRIP - FINANCIAL COUNCIL MEETING		EMERY F&B MARRIOTT	6.00	1	6.00	2.50		2.03
8,279	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	International Economic Development - Meal		CHIPOTLE ONLINE	4.15	1	4.15	1.83		1.70
8,280	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NCEA Conference - dinner	NCEA Conference - Dinner 9.18	TST* CANAL PARK BREWING C	4.29	1	4.29	1.68		1.36
8,281	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS training with LBS NSP 19-20 September	PART*TOM'S WATCH BAR - MIN	3.40	1	3.40	1.33		1.24
8,282	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner		SAWATDEE THAI RESTAURANT	4.50	1	4.50	1.76		1.48
8,283	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner from sioux falls meetings		DD DOORDASH WINGSTOP	2.00	1	2.00	0.88		0.82
8,284	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING		JR THAI FOOD AND SUCH	2.42	1	2.42	1.01		0.94
8,285	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ENSA Training	ENSA training- meal	TST* BONEYARD PUB GRILLE	5.00	1	5.00	1.55		1.35
8,286	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to CO		TWIN PEAKS - ARAPAHOE	6.00	1	6.00	2.35		2.19
8,287	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Make the Connection Expo	09/19-09/20/21P to EC for Make the Connection Expo Coordination	A & W NELLVILLE	2.00	1	2.00	0.78		0.73
8,288	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Planning	Meal for planning	TST* PORTENO 530 LLC DBA	4.00	1	4.00	1.57		1.46
8,289	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS training with LBS NSP 19-20 September	LYON'S PUB	3.00	1	3.00	1.17		1.09
8,290	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	qualified rigging training		FIVE GUYS MN 1076 ECOMM	3.41	1	3.41	1.11		3.41
8,291	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Standards Committee Meetings		TST* HANKS OYSTER BAR WH	11.00	1	11.00	3.47		3.03
8,292	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Climb Training		FORK IN THE ROAD	4.00	1	4.00	3.36		2.93
8,293	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ELT Small Group Meeting	ELT Small Group Meeting	JIMMY JOHNS - 673 - ECOM-	2.81	1	2.81	1.10		1.03
8,294	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ENSA Training	ENSA training- meal	FORK IN THE ROAD	6.00	1	6.00	1.86		1.86
8,295	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO		KODIAC BREWING COMPANY	6.73	1	6.73	2.63		2.45
8,296	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	3.00	1	3.00	1.17		1.09
8,297	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to CO		KODIAC BREWING COMPANY	4.91	1	4.91	1.92		1.79
8,298	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	4.00	1	4.00	1.57		1.46
8,299	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Standards Committee Meetings		DCA VNO VOLO	8.00	1	8.00	2.52		2.20
8,300	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner		TST* ARLINGTON ROOFTOP BA	3.80	1	3.80	1.49		1.39
8,301	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal expense while on business travel	MLWAWKEE ROAD	6.00	1	6.00	2.93		2.73
8,302	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	lunch		GOOD STUFF BURGERS	1.34	1	1.34	0.52		0.49
8,303	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch during St. Croix visit		MALLARDS NR	5.00	1	5.00	1.55		1.35
8,304	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ENSA Training	ENSA training- meal	FORK IN THE ROAD	5.00	1	5.00	1.55		1.35
8,305	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ENSA Training	ENSA training- meal	TEXAS ROADHOUSE #2197	7.00	1	7.00	2.16		2.16
8,306	SumTotal	XES	2023-09-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSP Outage Site Visits	Food	PART*TOM'S WATCH BAR - MIN	5.06	1	5.06	4.24		3.70
8,307	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Business Development - MOVE Mobility Conference		AUSSIE'S BAR AND GRILL	4.61	1	4.61	2.36		2.06
8,308	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling to Denver for the Return to O	Meal while traveling to Denver for the Return to Office Town Hall for Technology Services.	MSP AIRP THE COOK AND THE	12.00	1	12.00	5.80		5.40
8,309	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - Dinner	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	14.00	1	14.00	5.48		5.11
8,310	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal - Dinner	Meeting - One Xcel Energy Way Foundation Level - Manager/Director/Dinner Receipt Reads Wood and Paddle	PACKY SONESTA MINNEAPO	8.00	1	8.00	3.91		3.65
8,311	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal at UEDA	Travel meal at UEDA	ROCKS TAVERN	5.00	1	5.00	2.20		2.05
8,312	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	12.00	1	12.00	4.70		4.38
8,313	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Climate Science Conference		MSP POD1 MMOSA	2.25	1	2.25	0.88		0.82
8,314	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate Jet to NY		THE HIGHWOOD	7.50	1	7.50	2.94		2.74
8,315	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	drink at MSP airport	Credit Rating Agency and Wolfe Research Conference Sept 26-28	SETTEBELLO PIZZERIA	1.00	1	1.00	0.39		0.36
8,316	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with TAM Employees in Texas	Meal during travel to meet with TAM Employees.	TST* BRACEROS DOWNTOWN	1.25	1	1.25	1.05		0.91
8,317	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Governors Association Mid Grid 2035		ATLANTA AIRPORT	6.00	1	6.00	5.03		4.39
8,318	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	NSP Outage Site Visits	Food	MSP RED COW CONC E 1112	4.51	1	4.51	3.78		3.30
8,319	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during trip to Roseau for security assessment.		SUBWAY 15842	2.00	1	2.00	0.98		0.91
8,320	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Climate Science Conference		R&R SEAFOOD @ BWI	8.00	1	8.00	3.14		2.92
8,321	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Climate Science Conference		SQ *VIGILANTE COFFEE COLL	1.00	1	1.00	0.39		0.37

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8.322	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	field work meal	field work meal	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
8.323	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling for work	Meal while traveling to Black Dog Substation to Scope future projects.	BUFFALO TAP	9.00	2	4.50	7.55	7.55	6.58
8.324	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal while traveling out of area for assessments.	Corrected tip amount associated with dinner at Deep Water Grille on AUG 22	DEEP WATER GRILLE	-6.88	1	-6.88	-6.88	-6.88	-5.99
8.325	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with TAM Employees in Texas	Meal during travel to Texas to meet with TAM Employees.	287 ROAD HOUSE.	1.00	1	1.00	0.84	0.84	0.73
8.326	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Governors Association Mid Grid 2035		DOES EAT PLACE	10.00	1	10.00	8.39	8.39	7.31
8.327	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Purchased on 9.26.2023.	TST* CRUSH WINE BAR & GRI	7.00	1	7.00	2.74	2.74	2.23
8.328	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel breakfast in NYC	Credit Rating Agency and Wolfe Research Conference Sept 26-28	STARBUCKS STORE 07215	1.00	1	1.00	0.39	0.39	0.32
8.329	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during trip to Roseau for security ass	Travel meal during trip to Roseau for security assessment.	GARY'S PIZZA - SARTELL	3.00	1	3.00	1.47	1.47	1.19
8.330	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in NYC	Credit Rating Agency and Wolfe Research Conference Sept 26-28	BLUE FIN TIME SQ	20.00	1	20.00	7.83	7.83	6.36
8.331	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CIP-014 30-MO Assessment	CIP-014 Site Visit and Working Session for Protection Services group. Billed to 85000197119	TST* 575 PIZZERIA- HILLSI	5.00	3	1.67	2.44	2.44	1.98
8.332	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate Jet to NY	Site Visit	TST* THE DEAD RABBIT	8.00	1	8.00	3.13	3.13	2.54
8.333	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner travel meal for Rock Aethra UAS inspection	In support of the Uncrewed Aircraft Services (UAS) for Rock Aethra wind turbine inspections; this was a Dinner travel meal. This was on September 27, 2023 see receipt.	THE STONEHOUSE AND QUARR	6.75	1	6.75	5.66	5.66	4.94
8.334	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corporate plane to transport execs to NY		TST* THE DEAD RABBIT	8.00	1	8.00	3.13	3.13	2.92
8.335	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch while traveling back from Prairie Island	Lunch while traveling back from Prairie Island	JIMMY JOHNS - 627	2.00	1	2.00	0.78	0.78	0.64
8.336	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Governors Association Mid Grid 2035		GIUS'S FRIED CHICKEN-LITT	3.00	1	3.00	2.52	2.52	2.19
8.337	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN.	WOOLLEYS RESTAURANT AIRP	9.00	1	9.00	3.52	3.52	2.86
8.338	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	See description	Travel meal during trips to Nobles, Blazing Star, Community Wind, and Jeffers wind farms for EPR 4.200 cybersecurity walkdowns and other O&M discussions.	BITTON'S ROADHOUSE	5.00	1	5.00	4.19	4.19	3.66
8.339	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal at UEDA	Travel meal at UEDA	TST* THE MED - ASHEVILLE	1.50	1	1.50	0.66	0.66	0.54
8.340	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal dinner overnight travel	Travel meal dinner posted on September 28 meal was for September 9/27 see attached receipt.	THE STONEHOUSE AND QUARR	7.00	1	7.00	7.00	6.52	5.69
8.341	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	10.00	1	10.00	3.92	3.92	3.65
8.342	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Midwest Governors Association Mid Grid 2035		PF CHANGS #9205	8.27	1	8.27	6.94	6.94	6.18
8.343	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	overhaul planning meeting		TST* DUELING BREW	1.42	1	1.42	0.44	0.44	0.38
8.344	SumTotal	XES	2023-10-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend Fall Extended Leadership Team Meeting		PY PIZZA HUT IAD	3.00	1	3.00	1.17	1.17	0.95
8.345	SumTotal	XES	2023-10-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal during travel to CEO ELT Meeting	Meal during travel to CEO ELT Meeting	OTRA VEB	4.21	1	4.21	2.06	2.06	1.92
8.346	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner on October 2 after CEO ELT meeting		WATER GRILL DENVER	10.00	1	10.00	3.92	3.92	3.19
8.347	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend Fall Extended Leadership Team Meeting		POUR LA FRANCE	4.00	1	4.00	1.57	1.46	1.27
8.348	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	attendance at wind energy safety committee meeting	Meal while travelling overnight to attend safety and EHS steering committee meetings at the American Clean Power meetings	MSP TWINBURGER AND TAP	3.92	1	3.92	3.92	3.92	3.42
8.349	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	attendance at wind energy safety committee meeting	Meal while traveling overnight to attend the American Clean Power EHS steering committee meetings.	TST* THE WARREN TAVERN	6.00	1	6.00	6.00	6.00	5.23
8.350	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate jet to CO		VIEWHOUSE (CLINTON)	5.00	1	5.00	1.96	1.82	1.59
8.351	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	4.00	1	4.00	1.57	1.46	1.27
8.352	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/RA Meetings - Oct 2023		TST* TUCCIS - CARMEL	10.00	1	10.00	10.00	10.00	8.72
8.353	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS training Oct 2-5	PARTY'S WATCH BAR - MIN	4.00	1	4.00	1.57	1.46	1.27
8.354	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	attendance at wind energy safety committee meeting	Meal while traveling overnight to attend the safety committee and EHS steering committee meetings.	TST* THE HOURLY OYSTER	6.80	1	6.80	6.80	6.80	5.93
8.355	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Black Dog Inspections		MILL CREEK INN	5.00	1	5.00	4.00	4.19	3.66
8.356	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EMMETT ROMINE - Workforce Discussion Working Session		EMERY F&B MARRIOTT	5.90	1	5.90	2.46	2.46	2.29
8.357	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fall Extended Leadership Team Meeting		SO '1800 EATERY	1.70	1	1.70	0.82	0.82	0.67
8.358	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fall Extended Leadership Team Meeting		SO '1800 EATERY	2.41	1	2.41	1.16	1.09	0.95
8.359	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/RA Meetings - Oct 2023		TST* ANTHONYS CHOPHOUSE	8.00	1	8.00	8.00	8.00	6.98
8.360	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	UBER EATS	5.31	1	5.31	2.08	1.94	1.69
8.361	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AGA Best Practices Conference	This meal occurred on 10/3, see receipt for verification. It was the only meal on 10/3.	DO DOORDASH ITJUSTWI	1.20	1	1.20	1.20	1.20	1.05
8.362	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AGA Best Practices Conference		TST* JACKSONS BISTRO	1.68	1	1.68	1.68	1.68	1.47
8.363	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast Lunch for CEO ELT Meeting		TST* TASTES ON THE FLY-ME	4.43	1	4.43	1.74	1.62	1.41
8.364	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EMMETT ROMINE - Workforce Discussion Working Session		SNOOZE	4.50	1	4.50	1.88	1.75	1.53
8.365	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail Travel Meal	Travel meal purchased while on business travel.	DICKEYS MNS21	2.41	1	2.41	1.18	1.18	1.10
8.366	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/RA Meetings - Oct 2023		TST* ANTHONYS CHOPHOUSE	10.00	1	10.00	10.00	10.00	8.72
8.367	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	Uber Eats - Sweetgreen	3.05	1	3.05	1.47	1.37	1.20
8.368	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	9.00	1	9.00	3.52	3.52	2.86
8.369	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS NSP 10.2-5	EMERY F&B MARRIOTT	11.00	1	11.00	4.31	4.01	3.50
8.370	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AGA Best Practices Conference		TST* TAMPA BAY BREWING CO	1.14	1	1.14	1.14	1.14	0.99
8.371	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner in DEN for ETAC		TST* TEOCALIRVADA	3.55	1	3.55	1.39	1.29	1.13
8.372	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner Travel meal for wind turbine inspection	In support of the Uncrewed Aircraft Services (UAS) for Norther Wind Wind Turbine inspections this was a Dinner travel meal. This was on October 4, 2023.	THE STONEHOUSE AND QUARR	6.10	1	6.10	5.12	5.12	4.46
8.373	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail Travel Meal	Travel meal purchase while on business travel.	INTERCONTINENTAL MNNE	5.00	1	5.00	2.44	2.28	1.98
8.374	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	field work meal		CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
8.375	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/RA Meetings - Oct 2023		PACERS BAR CIVIC PLAZA	7.00	1	7.00	7.00	7.00	6.10
8.376	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS training NSP 10.2-5	JR THAI FOOD AND SUCH	2.70	1	2.70	1.06	0.98	0.86
8.377	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pre outage rigging training Prairie Island		THE SMOKIN OAK	5.00	1	5.00	4.14	4.14	3.61
8.378	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pre outage rigging training Prairie Island		TST* TWO RIVERS LODGE BAR	5.39	1	5.39	4.46	4.46	3.89

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,379	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal at Consultants connect	Travel meal dinner in support of drone wind turbine inspections	TST* TULIPANI PASTA	2.00	1	2.00	0.88	0.82	0.72
8,380	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal over 40 miles		THE STONEHOUSE AND QUARR	5.00	1	5.00	5.00	4.66	4.06
8,381	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	OLIVE GARDEN 0021593	4.71	1	4.71	1.84	1.72	1.50
8,382	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner Travel meal for wind turbine inspection	In support of the Uncrewed Aircraft Services (UAS) for Norther Wind Wind Turbine inspections this was a Dinner travel meal. This was on October 5 2023.	LEVUPELLMAITHAIRESTAUR	6.12	1	6.12	5.13	5.13	4.48
8,383	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Distribution/ISP Transition	Distribution/ISP Transition @ Strengthen Two Centers of Excellence (In-person) reach agreement on additional transition steps required in pursuit of establishing two centers of excellence @ ISP (planning) and Operations (execution).	MSP SURDYK'S FLIGHT	9.00	2	4.50	3.10	3.10	2.70
8,384	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	3102-DEN BIG BOWL / TH	1.68	1	1.68	0.66	0.61	0.53
8,385	SumTotal	XES	2023-10-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal at EEI		SQ *WOODHOUSE VEGAN	1.00	1	1.00	0.44	0.41	0.36
8,386	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		COOPERS OLD TIME PIT BAR	4.00	1	4.00	1.57	1.46	1.27
8,387	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to TX		COOPERS OLD TIME PIT BAR	4.00	1	4.00	1.57	1.46	1.27
8,388	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Kaczmarek Quarterly Connection lunch.		CHARLES SPORTS BAR &	6.00	1	6.00	5.03	5.03	4.39
8,389	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	Uber Eats - Kona Grill	4.49	1	4.49	2.17	2.02	1.76
8,390	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One Xcel Way Foundation Level Training		ZELO	2.80	2	1.40	1.17	1.09	0.95
8,391	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR.	GRADY'S PUBLIC HOUSE	6.50	1	6.50	2.54	2.37	2.07
8,392	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal - Dinner	Travel Meal - Dinner	Travel to Minnesota for team leadership meetings. Round Trip from DEN to MSP. One Xcel Energy Way Foundation Level - Manager/Director	EMERY F&B MARRIOTT	8.00	1	8.00	3.91	3.65	3.18
8,393	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Portland, OR	Travel meal while piloting corporate aircraft for transportation of executives to Portland, OR	GRADY'S PUBLIC HOUSE	6.00	1	6.00	2.35	2.19	1.91
8,394	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Vesta Meeting	Vesta Meeting	TST* THE INDEPENDENT SPOR	6.00	1	6.00	2.35	2.19	1.91
8,395	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	Uber Eats - Sweetgreen	3.78	1	3.78	1.83	1.70	1.48
8,396	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One Xcel Energy Way Foundation - Directors	One Xcel Energy Way Foundation - Directors	LOON CAFE MINNEAPOLIS	3.00	1	3.00	1.45	1.35	1.18
8,397	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See description	Energy Impact Partners Fund III Molecules Track Council Day/Represent XEL at EIPs meetings for investors & strategy/Meal travel	CHEF YU	4.00	1	4.00	1.57	1.46	1.27
8,398	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	See description	Energy Impact Partners Fund III Molecules Track Council Day/Represent XEL at EIPs meetings for investors & strategy/Meal travel	ROUD DOWN	4.50	1	4.50	1.76	1.64	1.43
8,399	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Training in Ashland, WI	Travel meal following travel from Ashland, WI for training.	OLIVER S - BLAINE	10.00	1	10.00	8.39	8.39	7.31
8,400	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to King plant for Hg sampling		OASIS CAFE	12.00	3	4.00	10.07	10.07	8.78
8,401	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Working sessions with customers, staff	Dinner at airport	SQ *HALF MOON EMPANADAS -	0.70	1	0.70	0.29	0.27	0.24
8,402	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meeting with engineering team		TST* CHERRY CRICKET - CHE	14.44	3	4.81	4.66	4.46	3.89
8,403	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	One Xcel Way Foundation Level Training		ZELO	0.60	1	0.60	0.25	0.23	0.20
8,404	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Purchased on Oct. 10. Bill came to 40.06. I tipped 9.60, bringing the total to 49.66. Restaurant mistakenly entered that I tipped 10.00, bringing the total to 50.06, which is the amount shown in sum total.	TST* CRUSH WINE BAR & GRI	10.00	1	10.00	3.92	3.65	3.18
8,405	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q3 Townhall 10/12/2023 - EMMETT ROMINE		CANTINA GRILL	3.80	1	3.80	1.59	1.48	1.29
8,406	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal - Dinner	Travel Meal - Dinner	Travel to Minnesota for team leadership meetings. Round Trip from DEN to MSP.	OCEANAIRE MINNEAPOLIS	8.00	1	8.00	3.91	3.65	3.18
8,407	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Working sessions with customers, staff	Breakfast	CORPCHEFS@XCELNICOLLET	4.72	1	4.72	1.97	1.83	1.60
8,408	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Working sessions with customers, staff	Dinner	ZELO	2.50	1	2.50	1.04	0.97	0.85
8,409	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q3 Townhall 10/12/2023 - EMMETT ROMINE		SETTEBELLO PIZZERIA	3.90	1	3.90	1.63	1.52	1.32
8,410	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal - Dinner	Travel Meal - Dinner	One Xcel Energy Way Foundation Level - Manager/Director	OCEANAIRE MINNEAPOLIS	10.00	1	10.00	4.89	4.56	3.97
8,411	SumTotal	XES	2023-10-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to PA		PENROSE DINER	4.00	1	4.00	1.57	1.46	1.27
8,412	SumTotal	XES	2023-10-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to PA		PENROSE DINER	3.20	1	3.20	1.25	1.17	1.02
8,413	SumTotal	XES	2023-10-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal at site selectors	Travel Meal for Fall Forum Site selectors event New Orleans	CREOLE HOUSE	7.00	1	7.00	3.08	2.87	2.50
8,414	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* MALONES	4.00	1	4.00	1.57	1.46	1.27
8,415	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PPS Training NSP	PPS Training Oct 16-19	PARTOM'S WATCH BAR - MIN	4.60	1	4.60	1.80	1.68	1.46
8,416	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in New Orleans	Meal in New Orleans for during Site Selectors guid	CAFE BEIGNET BOURBON	3.00	1	3.00	1.32	1.23	1.07
8,417	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	DC Planning and Keystone Board of Trustees	10/17 dinner	TST* CAPITOL CITY BREWERY	8.00	1	8.00	3.14	2.92	2.55
8,418	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SNOOZE LONETREE	7.00	2	3.50	2.74	2.55	2.23
8,419	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PPS Training NSP	PPS training in NSP Oct 17-18	EMERY F&B MARRIOTT	8.58	1	8.58	3.36	3.13	2.73
8,420	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	USWAD Policy / Steering Comm Mtg	Dinner at USWAG meetings on 10/17/2023	HYATT REGENCY WASHNGTN F	5.00	1	5.00	4.19	4.19	3.66
8,421	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Utility Perspectives Symposium		1 HOTEL NASHVILLE	3.55	1	3.55	1.39	1.29	1.13
8,422	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	WLM ADF - Travel meal env compliance support	WLM ADF - Travel meal env compliance support	CASEY'S STORE 4323	4.92	1	4.92	4.13	4.13	3.60
8,423	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* LOUISIANA BISTREAUX	3.65	1	3.65	1.43	1.33	1.16
8,424	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training		BOLE ETHIOPIAN RESTAURANT	2.00	1	2.00	0.78	0.73	0.64
8,425	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		METROPOLITAN BAR AND GRI	8.50	2	4.25	3.33	3.10	2.70
8,426	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Distribution Planning summit	Attending Distribution Planning Summit Oct 17-18. Lunch the day we flew home. Note that I did not mean to tip this much... unfortunately I did not notice they had already done an auto gratuity amount.	HEDIS BROOKLYN DELI	22.92	8	2.87	9.54	8.89	7.75
8,427	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	2.00	1	2.00	0.78	0.73	0.64
8,428	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	PPS Training NSP		ZONA COCINA	3.60	1	3.60	1.41	1.31	1.15
8,429	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal - Dinner	Travel Meal - Dinner	Travel to Minnesota for team leadership meetings. Round Trip from DEN to MSP.	EMERY F&B MARRIOTT	8.00	1	8.00	3.91	3.65	3.18
8,430	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training		TST* MALONES	4.00	1	4.00	1.57	1.46	1.27
8,431	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		TST* YAMPA RIVER ICEHOUSE	4.50	1	4.50	1.76	1.64	1.43
8,432	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	KACHINA/POKA LOLA	6.00	1	6.00	2.93	2.73	2.38
8,433	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	LOTUS DOWNTOWN	42.19	1	42.19	20.61	19.20	16.75

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,434	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal expense while on business travel	TST* POST OAK BBQ	5.72	1	5.72	2.79	2.60	2.27
8,435	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting with direct reports in CO	Meeting with direct reports in CO	JIMMY JOHNS - 673 - ECOM	2.48	1	2.48	0.97	0.90	0.79
8,436	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* LOUISIANA BISTREAUX	3.06	1	3.06	1.20	1.12	0.99
8,437	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STONE ARCH	8.00	1	8.00	3.13	2.92	2.54
8,438	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	WLIA Fall Regional Meeting		SO *THE BOATHOUSE	3.00	1	3.00	1.83	1.83	1.60
8,439	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* BRASS TAPS - ATLANTA	4.23	1	4.23	1.66	1.54	1.35
8,440	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch for So Cal Edison visit	Lunch while traveling	LANGHAM - THE POOL	9.00	1	9.00	3.52	3.28	2.86
8,441	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	OLDE PINEVILLE PREMIUM	9.00	1	9.00	3.52	3.28	2.86
8,442	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training		TST* MALONES	4.13	1	4.13	1.62	1.51	1.31
8,443	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coffee for customer meeting		CARIBOU COFFEE CO #1161	1.00	2	0.50	0.44	0.41	0.36
8,444	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	SO *BEP EATERY 5TH STREET	1.71	1	1.71	0.67	0.62	0.54
8,445	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AGA Comm Committee Meeting		ELWAYS	4.00	1	4.00	1.57	1.46	1.27
8,446	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training	Travel meal for CE680 Training in Atlanta	SPON-DWITS, INC.	4.90	1	4.90	1.92	1.79	1.56
8,447	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	December 2023 Safety video recording		MURRAY'S RESTAURANT	8.00	1	8.00	3.91	3.65	3.18
8,448	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	NAF NAF GRILL 023	1.63	1	1.63	0.64	0.59	0.52
8,449	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	UBER EATS	9.29	1	9.29	3.64	3.39	2.96
8,450	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board of Directors	10/24 lunch	SO *BEP EATERY 5TH STREET	2.28	1	2.28	0.89	0.83	0.73
8,451	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board of Directors		OCEANAIRE MINNEAPOLIS	12.00	1	12.00	4.71	4.39	3.82
8,452	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training	Travel meal for CE680 training	PAPER PLANE	2.00	1	2.00	0.78	0.73	0.64
8,453	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner Meeting	After hours dinner meeting due to full schedules that did not allow for meeting during the work day.	TST* BAR LA GRASSA	40.00	2	20.00	16.64	15.51	13.52
8,454	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch at the airport		MSP SURDYK'S FLIGHT	1.81	1	1.81	0.89	0.83	0.72
8,455	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OMS Annual Meeting		TST* SHAGGYS - BLOXI BE	15.00	2	7.50	12.58	12.58	10.97
8,456	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OMS Annual Meeting		TST* SHAGGYS - GULFPORT	3.00	1	3.00	2.52	2.42	2.19
8,457	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Out of state employee meeting		CROOKED PINT SIOUX FALLS	12.00	2	6.00	3.74	3.58	3.04
8,458	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal		CARIBOU COFFEE CO #1344	1.00	1	1.00	0.44	0.41	0.36
8,459	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	MARKETPLACE 1897 CLT	6.00	1	6.00	2.35	2.19	1.91
8,460	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program.	VALHALLA PUB AND EATERY	4.50	1	4.50	1.76	1.64	1.43
8,461	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	SO *EMERY	1.00	1	1.00	0.39	0.36	0.32
8,462	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in SFS		CROOKED PINT SIOUX FALLS	6.00	2	3.00	6.00	6.00	5.23
8,463	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meetings	Coffee while in Minneapolis for board meetings.	CARIBOU COFFEE CO #178	1.06	1	1.06	0.44	0.41	0.36
8,464	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meetings	Travel meal while traveling to Minneapolis for board meetings. Discounted receipt due to utilizing personal priority pass to receive \$28.00 off purchase. Gratuity is not over 25%, as total value was 28.59, though only .59 charged due to 28 credit.	TST* TASTES ON THE FLY-AME	4.76	1	4.76	1.98	1.85	1.61
8,465	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast at hotel		LOEWS KANSAS CITY HOTEL P	2.00	1	2.00	0.98	0.91	0.79
8,466	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training	Travel meal for CE680 training in Atlanta	MAPLE STREET BISCUIT COMP	2.00	1	2.00	0.78	0.73	0.64
8,467	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coffee Meeting	Coffee meeting with Rick Tallarigo during visit to Minneapolis for board meetings.	CARIBOU COFFEE CO #178	1.40	2	0.70	0.58	0.54	0.47
8,468	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coffee Meeting	Coffee meeting with Rick Tallarigo during visit to Minneapolis for board meetings.	CARIBOU COFFEE CO #178	13.98	2	6.99	5.82	5.42	4.73
8,469	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	customer meeting		PARK CAFE	5.00	2	2.50	5.00	5.00	4.36
8,470	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SFS meal		CARIBOU COFFEE CO #1463	1.33	1	1.33	1.33	1.33	1.16
8,471	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch Meeting During Travels	Lunch meeting to catch up on pertinent business during business travel to Minneapolis. \$10.00 tip not listed on receipt.	ZELO	10.00	2	5.00	4.16	3.88	3.38
8,472	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with direct reports in Denver.	Meet with direct reports in Denver.	SO *1800 EATERY	1.54	1	1.54	0.60	0.56	0.49
8,473	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with direct reports in Denver.	Meet with direct reports in Denver.	THE RITZ-CARLTON ELWAY	6.00	1	6.00	2.35	2.19	1.91
8,474	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Denver	Meet with direct reports in Denver.	SO *1800 EATERY	1.78	1	1.78	0.70	0.65	0.57
8,475	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OMS Annual Meeting		TST* THE BLIND TIGER - BA	9.00	1	9.00	7.55	7.55	6.58
8,476	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Team Lunch	Team Lunch meeting	THE BARREL HOUSE	22.00	5	4.40	6.85	6.39	5.57
8,477	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	LYON'S PUB	7.00	1	7.00	2.74	2.55	2.23
8,478	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	OWAMINI BY THE SIOUX CHEF	16.00	1	16.00	6.26	5.84	5.09
8,479	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	SO *EMERY	1.00	1	1.00	0.39	0.36	0.32
8,480	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel and Fresh Energy Net	Xcel and Fresh Energy Net Zero Vision and NGIA Discussion	TST* AFRO DELI & GRILL -	7.84	2	3.92	3.08	2.87	2.50
8,481	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Zero Vision and NGIA Discussion	Dinner before 8 CT return flight after attending Xcel Energy Board of Directors meeting in Minneapolis.	COCINA DEL BARRIO	6.00	1	6.00	2.50	2.33	2.03
8,482	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	AGA Comm Committee Meeting		TABARD INN	4.00	1	4.00	1.57	1.46	1.27
8,483	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with direct reports in Denver.	Meet with direct reports in Denver.	SO *1800 EATERY	1.54	1	1.54	0.60	0.56	0.49
8,484	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	OMS Annual Meeting		PF CHANGES #9205	8.54	1	8.54	7.16	6.76	6.25
8,485	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training		PARK BAR	3.00	1	3.00	1.17	1.09	0.95
8,486	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training		TST* MALONES	5.00	1	5.00	1.96	1.82	1.59
8,487	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	overhaul planning meeting		Dueling Brews	4.05	1	4.05	1.25	1.25	1.09
8,488	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Initial Training		MANCHESTER ARMS	7.00	1	7.00	2.74	2.55	2.23
8,489	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	on site support of Prairie Island lunch control cable		KINGS PLACE	1.50	2	0.75	1.26	1.26	1.10
8,490	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for Tim Peterson	Travel meal for Tim Peterson while attending the McKinsey Rewiring Energy Summit in Atlanta	Four Seasons Atlanta Bar Margot	20.00	1	20.00	9.67	9.01	7.85
8,491	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Vestas sourcing review meeting		TEXAS ROADHOUSE #2618	1.75	1	1.75	0.54	0.54	0.47

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,492	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport		HOP CREEK	7.00	1	7.00	2.74	2.55	2.23
8,493	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport		TST* RUSSIAN RIVER BREWIN	7.00	1	7.00	2.74	2.55	2.23
8,494	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corporate plane to transport		HOP CREEK	9.00	1	9.00	3.28	3.28	2.86
8,495	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corporate plane to transport		TST* RUSSIAN RIVER BREWIN	7.00	1	7.00	2.74	2.55	2.23
8,496	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting w/USAA Business	Travel meal expense while on business travel	FIREBIRDS WOOD FIRED	5.22	1	5.22	2.55	2.38	2.07
8,497	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Continuation Team	Travel meal for Tim Peterson while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	ATL CAT CORA KITCHEN	7.00	1	7.00	3.38	3.15	2.75
8,498	SumTotal	XES	2023-11-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport		SQ *THE DUTCH DOOR	2.96	1	2.96	1.16	1.08	0.94
8,499	SumTotal	XES	2023-11-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport		IL POSTO	8.00	1	8.00	3.13	2.92	2.54
8,500	SumTotal	XES	2023-11-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport		IL POSTO	8.00	1	8.00	3.13	2.92	2.54
8,501	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Annual Enrollment business trip meal		THE MONTE CARLO	4.00	1	4.00	1.96	1.82	1.59
8,502	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Portfolio Planning	Customer Portfolio Planning	LYON'S PUB	1.50	1	1.50	0.59	0.55	0.48
8,503	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Department of Energy Section 9 Meetings at Idaho	Dinner on November 6 for the Department of Energy Section 9 Meetings at Idaho National Labs	SNOW EAGLE BREWING & GRI	10.00	1	10.00	3.92	3.65	3.19
8,504	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	JP Morgan CEO Forum	Food while participating in the JP Morgan CEO Forum. The forum brings together a group of leaders who share their diverse perspectives on the common issues that face our businesses today. These discussions and connections with peers provide an opportunity to exchange ideas, strengthen relationships and create new ones.	AUBERGE DU SOLEIL	5.20	1	5.20	2.04	1.90	1.65
8,505	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership meeting with new director Jessica Terry		KACHINA/POKA LOLA	7.00	1	7.00	2.91	2.71	2.37
8,506	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Leadership meeting with new director Jessica Terry		KACHINA/POKA LOLA	14.00	1	14.00	5.83	5.43	4.73
8,507	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MGA/OMS Transmission meeting		CHICKEN BEER	10.26	1	10.26	8.61	8.61	7.50
8,508	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Resource Adequacy/Markets Meetings-Nov 2023		TST* TUCCIS - CARMEL	9.00	1	9.00	9.00	9.00	7.85
8,509	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	on site support of Prairie Island control cable	lunch for design team while working at prairie island	LIBERTYS RESTAURANT &	2.50	6	0.42	2.10	2.10	1.83
8,510	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Denver	Lipan Service Center onsite visit November 6-7 2023	WESTIN DENVER DINING	10.00	1	10.00	3.92	3.65	3.18
8,511	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls November 6-8 2023	AC MARRIOTT MNPLS	4.00	1	4.00	1.57	1.46	1.27
8,512	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate jet to GA		TST* PARK 82	6.00	1	6.00	2.35	2.19	1.91
8,513	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Department of Energy Energy Threat and Analysis Ce	Department of Energy Energy Threat and Analysis Center Meeting with Bob Frenzel	SNOW EAGLE BREWING & GRI	5.00	1	5.00	1.96	1.83	1.59
8,514	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	field visit meal		CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	1.00	0.87
8,515	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport		TST* PARK 82	6.00	1	6.00	2.35	2.19	1.91
8,516	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/Resource Adequacy Meetings-Nov 2023		TST* ANTHONYS CHOPHOUSE	11.00	1	11.00	11.00	11.00	9.59
8,517	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	O&M Budget meeting		SQ *RIVER ROCK COFFEE & T	2.25	1	2.25	0.70	0.70	0.61
8,518	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Safety Observation trip	Dinner while on an overnight travel for safety observation of an employee.	DEEP WATER GRILLE	4.00	1	4.00	3.41	2.71	2.36
8,519	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Breakfast 11/7/23	Breakfast 11/7/23	POUR LA FRANCE	1.40	1	1.40	0.55	0.51	0.45
8,520	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal while traveling to California attendin	Travel meal while traveling to California attending the UNITE CIO conference.	MSP AIRP PEOPLES ORGANIC	6.50	1	6.50	3.14	2.93	2.55
8,521	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Customer Portfolio 2024 planning	Customer Portfolio 2024 planning	CANTINA LAREDO #141	0.80	1	0.80	0.31	0.29	0.25
8,522	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel Meal purchased while on business travel.	FIVE GUYS MN 1799 QSR	4.85	1	4.85	2.37	2.21	1.92
8,523	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Loss Control Fall Engineering Meeting	Loss Control Fall Engineering Meeting	DENVER AIRPORT	3.00	1	3.00	1.32	1.23	1.07
8,524	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MIPSYCON 2023	MIPSYCON 2023	1HERBES	0.75	1	0.75	0.63	0.63	0.55
8,525	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MIPSYCON 2023	MIPSYCON 2023	1HERBES	0.75	1	0.75	0.63	0.63	0.55
8,526	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MIPSYCON 2023	MIPSYCON 2023	RIVAL HOUSE	0.75	1	0.75	0.63	0.63	0.55
8,527	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MIPSYCON 2023	MIPSYCON 2023	RIVAL HOUSE	0.75	1	0.75	0.63	0.63	0.55
8,528	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Markets/Resource Adequacy Meetings-Nov 2023		TST* RISTORANTE ROMA	10.00	1	10.00	10.00	10.00	8.72
8,529	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Regulatory Reporting Training	Regulatory report training - meal	SQ *1800 BATTERY	1.99	1	1.99	1.99	1.99	1.99
8,530	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal during MIPSYCON conference	Travel meal during MIPSYCON conference. Conference req'd for continuing education to maintain professional licensure.	1HERBES	1.50	1	1.50	1.26	1.26	1.10
8,531	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast travelmeal for meeting	Breakfast travel meal for meeting	BRUEGGERS 3732	2.00	1	2.00	0.98	0.91	0.79
8,532	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEMS Annual Training	Breakfast for annual CEMS training for i&CS, plant analysts, and others using StackVision.	TERRY BLACK'S BBQ AUSTIN	4.50	1	4.50	4.50	4.50	4.00
8,533	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate jet to CO		TST* THE BURNS PUB & REST	3.50	1	3.50	1.37	1.28	1.11
8,534	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport		TST* THE BURNS PUB & REST	5.20	1	5.20	2.04	1.90	1.65
8,535	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Loss Control Fall Engineering Meeting	Loss Control Fall Engineering Meeting	COURTYARD BY MARRIOTT	4.00	1	4.00	1.76	1.64	1.43
8,536	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Resource Adequacy/Markets Meetings-Nov 2023		IND HARRY EZZYS 6191342	3.50	1	3.50	3.50	3.50	3.05
8,537	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	14.29	1	14.29	5.59	5.21	4.55
8,538	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Regulatory Reporting Training	Regulatory report training - Meal	SNOOZE UNIONSTATION	3.17	1	3.17	3.17	3.17	3.17
8,539	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	RTSE MWM Rollout Project	RTSE MWM Rollout Project	BEAUS KITCHEN & TAVER	4.00	1	4.00	1.25	1.16	1.01
8,540	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* THE HILLTOP	10.00	1	10.00	3.92	3.65	3.18
8,541	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Department of Energy Energy Threat and Analysis Ce	Department of Energy Energy Threat and Analysis Center Meeting with Bob Frenzel	TST* TASTES ON THE FLY-ME	6.86	1	6.86	2.69	2.51	2.19
8,542	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Loss Control Fall Engineering Meeting	Loss Control Fall Engineering Meeting	COURTYARD BY MARRIOTT	4.00	1	4.00	1.76	1.64	1.43
8,543	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	St. Cloud Site Visits		HOUSE OF PIZZA - WEST	8.00	2	4.00	2.49	2.32	2.02
8,544	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal	Travel meal while attending safety communication strategy meeting and safety video recording	COCINA DEL BARRIO	6.00	1	6.00	2.94	2.73	2.38
8,545	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal dinner 11/10	Travel meal dinner 11/10	OUTBACK 2417	10.00	1	10.00	3.92	3.65	3.18
8,546	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	5.24	1	5.24	2.05	1.91	1.67

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8.547	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	CARIBOU COFFEE CO #122	0.82	1	0.82	0.32	0.30	0.26
8.548	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	TST* CRUST BROTHERS LLC	3.00	1	3.00	1.17	1.09	0.95
8.549	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	New Mexico Continuing Education Class for Admission on Motion	New Mexico Continuing Education Class for Admission on Motion	CAMPO AT LOS POBLANOS	6.00	1	6.00	2.35	2.19	1.91
8.550	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	SO *MAIN STREET COFFEE	0.75	1	0.75	0.29	0.27	0.24
8.551	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	TST* LA QUINTA BREWING CO	5.60	1	5.60	2.19	2.04	1.78
8.552	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast at NARUC	Breakfast	LA QUINTA ROOM SERVICE	7.02	1	7.02	2.75	2.56	2.23
8.553	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Corporate jet to AZ	Corporate jet to AZ	ROARING FORK SCOTTSDALE	10.00	1	10.00	3.92	3.65	3.18
8.554	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner with Ross Baumgarten	Dinner with Ross Baumgarten in Transmission Accounting	BUCKHORN EXCHANGE RES	25.00	2	12.50	9.79	9.12	7.95
8.555	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	Starbucks	2.00	1	2.00	0.78	0.73	0.64
8.556	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	ROARING FORK SCOTTSDALE	11.00	1	11.00	4.31	4.01	3.50
8.557	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	New Mexico Continuing Education Class	Mandatory class for Admission on Motion	UPPER CRUST PIZZA - SANTA	4.00	1	4.00	1.57	1.46	1.27
8.558	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	LA QUINTA MARKETPLACE	1.30	1	1.30	0.51	0.47	0.41
8.559	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	Attend National Association of Regulatory Utility Commissioners 2023 Annual Meeting and Education Conference	SO *MAIN STREET COFFEE	1.60	1	1.60	0.63	0.58	0.51
8.560	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP Distribution Alignment Meeting	Dinner	UBER EATS	5.83	1	5.83	2.43	2.26	1.97
8.561	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch at NARUC	Lunch at NARUC	LA QUINTA ROOM SERVICE	9.36	1	9.36	3.66	3.41	2.98
8.562	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Business Trip/Meetings	Meal during travel	LYONS PUB	6.00	1	6.00	6.00	5.59	4.88
8.563	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pensacola Travel	Pensacola Travel- GE visit	MSP POD 5 MILL CITY TAVER	5.90	1	5.90	1.82	1.59	1.37
8.564	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q4 Strategy Session	Q4 Strategy Session	TST* SAWATDEE THAI RESTAU	5.00	1	5.00	2.56	2.56	2.23
8.565	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SO *NOA MINNEAPOLIS	8.60	1	8.60	3.59	3.34	2.92
8.566	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend GC All Managers Meeting	Attend GC All Managers Meeting	STONE ARCH	6.00	1	6.00	2.35	2.19	1.91
8.567	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend GC All Managers Meeting	Attend GC All Managers Meeting	THE GROVE-WASHINGTON	1.00	1	1.00	0.36	0.36	0.32
8.568	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch 11.15	Lunch at NARUC conference	PSP SANTA ROSA KN	6.00	1	6.00	2.35	2.19	1.91
8.569	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDO Training	Dinner MN	NIGHTHAWKS	6.00	1	6.00	2.90	2.70	2.36
8.570	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDO Training	Lunch at DEN airport	DAZBOG A	1.58	1	1.58	0.76	0.71	0.62
8.571	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with the audit team in Denver	Meet with the audit team in Denver	SNOOZE BALLPARK	3.00	1	3.00	1.17	1.09	0.95
8.572	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	O&M Budget meeting	O&M Budget meeting	4 SISTERS WINE BAR & TAPA	7.80	2	3.90	2.41	2.41	2.10
8.573	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Warehouse mgmt UAT effort	Warehouse mgmt UAT effort	605 CARRABA'S FORT COL	4.00	1	4.00	1.93	1.80	1.57
8.574	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Wind Business - GE Wind	Wind Business - Plant Tour of GE Wind Facility in Pensacola, FL(travel meal)	ASIAN CHAO - ATLANTA H	1.84	1	1.84	0.57	0.57	0.50
8.575	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CE680 Maintenance Dropoff	Visit - FL	TALWIND GJT	2.00	1	2.00	0.78	0.73	0.64
8.576	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDO Training	Breakfast while in MN	STARBUCKS STORE 00262	1.00	1	1.00	0.48	0.45	0.39
8.577	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MDO Training	Dinner MN 2	MSP ARRP THE COOK AND THE	10.00	1	10.00	4.83	4.50	3.93
8.578	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal in Grand Junction, CO	Pilot travel meal for flight from Denver to Grand Junction while piloting corporate aircraft to maintenance facility.	TALWIND GJT	3.00	1	3.00	1.17	1.09	0.95
8.579	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Wind Business - GE Wind	Wind Business - Plant Tour of GE Wind Facility in Pensacola, FL(travel meal)	FIVE GUYS GA 1582 QSR	2.58	1	2.58	0.80	0.80	0.70
8.580	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Q4 Strategy Session	Q4 Strategy Session	GRUBHUBSWEEETGREEN	4.98	1	4.98	2.55	2.55	2.22
8.581	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	CEWD DEI Forum	CEWD DEI Forum	DD 100DASH CRAVE	2.50	1	2.50	1.22	1.14	0.99
8.582	SumTotal	XES	2023-11-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	project site visit to sherburne county sub	lunch. Only 3 attendees listed because the 4th attendee, Dragana Hadziomsmanovic, has retired and is no longer in the system	LOS ORTIZES MEXICAN RESTA	3.00	4	0.75	2.52	2.52	2.19
8.583	SumTotal	XES	2023-11-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel to PINGP for filter testing	Travel to PINGP for filter testing	KINGS PLACE	3.00	1	3.00	2.52	2.52	2.19
8.584	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner during PC&S Roll Out	Dinner during PC&S Roll Out	IRON NUGGET	4.29	1	4.29	1.67	1.55	1.35
8.585	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO and SEPA Meetings	Lunch while in Minneapolis for Midatlantic Independent System Operator MISO and Smart Electric Power Alliance (SEPA) meetings.	POTBELLY	1.26	1	1.26	0.52	0.49	0.43
8.586	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO and SEPA Meetings	Travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA). Receive discount from flight rewards.	TST* TASTES ON THE FLY-ME	9.05	1	9.05	3.77	3.51	3.06
8.587	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coffee Meeting w/ Justin Tomljanovic	Coffee meeting with Justin Tomljanovic while in Minneapolis.	SO *EMERY	1.58	2	0.79	0.66	0.61	0.53
8.588	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal expense while on business travel.	TST* HANKS OYSTER BAR WH	7.00	1	7.00	3.42	3.19	2.78
8.589	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	MARRIOTT CRYSTAL CITY	5.00	1	5.00	1.96	1.82	1.59
8.590	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	TKOYO JOES CHESTER 010	2.14	1	2.14	0.84	0.78	0.68
8.591	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	In-person MN team meetings	Dinner 11/29/23	LYONS PUB	3.00	1	3.00	1.25	1.16	1.01
8.592	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Tech Services 2024 Planning Session	Tech Services 2024 Planning Session	UBER EATS	2.57	1	2.57	1.24	1.16	1.01
8.593	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for ASO trip	Travel meal to support employee travel to Washington DC.	MARRIOTT CRYSTAL CITY	5.00	1	5.00	2.44	2.28	1.98
8.594	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner at Park City	Dinner	DOS OLAS	8.00	1	8.00	3.13	2.92	2.54
8.595	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	EMS Firewall IOS Upgrade	EMS Firewall IOS Upgrade	TST* MANCINOS GRINDERS	3.04	2	1.52	1.09	1.09	0.95
8.596	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	RISTORANTE PORTOFINO	8.00	1	8.00	3.13	2.92	2.54
8.597	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	N138KV Aircraft Inspection	N138KV Aircraft Inspection	TEPANYAKI JAPANESE STEAK	10.00	1	10.00	3.92	3.65	3.18
8.598	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training/team mtgs in Denver	Training/team mtgs in Denver	CHOPSTICKERS	3.48	1	3.48	1.36	1.27	1.11
8.599	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal for ASO trip	Travel meal for ASO trip to support exec travel to Washington DC.	RISTORANTE PORTOFINO	8.32	1	8.32	4.06	3.79	3.30
8.600	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast at Park City conference	Breakfast at Park City conference	HYATT CEN PARK CITY F&B	1.00	1	1.00	0.39	0.36	0.32
8.601	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal expense while on business travel.	TST* TOSCA DC	2.00	1	2.00	0.98	0.91	0.79
8.602	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal purchase while on business travel	TST* TOSCA DC	13.00	1	13.00	6.35	5.92	5.16
8.603	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal purchased while on business travel.	NANDO'S PERI PERI #049	1.98	1	1.98	0.97	0.90	0.79
8.604	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal purchased while on business travel.	NANDO'S PERI PERI #049	19.77	1	19.77	9.66	9.00	7.85

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8,605	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal purchased while on business travel.	NANDO'S PERI PERI #049	6.53	1	6.53	3.19	2.97	2.99
8,606	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corp plane to transport		MGNAMARAS PUB & RESTAU	7.00	1	7.00	2.74	2.55	2.23
8,607	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	excess to D.O	Investors meetings	LOA E CHUKO RAMEN	4.50	1	4.50	1.76	1.64	1.43
8,608	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training/team mtgs in Denver		GRUBHUBALOYMODERNTHAI	5.00	1	5.00	1.96	1.82	1.59
8,609	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training/team mtgs in Denver		TS'T BUBU - 3	1.50	1	1.50	0.59	0.55	0.48
8,610	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast at Park City	conference	HYATT CEN PARK CITY F&B	1.00	1	1.00	0.39	0.36	0.32
8,611	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal purchased while on business travel.	NEW UPTOWN CAFE	5.00	1	5.00	2.44	2.28	1.98
8,612	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training/team mtgs in Denver		TS'T MARIA EMPANADA - RIV	2.97	1	2.97	1.16	1.08	0.94
8,613	SumTotal	XES	2023-12-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Executive Protection Detail	Travel meal purchased while on business travel.	TS'T REVIVAL - ST. PAUL	5.50	1	5.50	2.69	2.50	2.18
8,614	SumTotal	XES	2023-12-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Training/team mtgs in Denver		TS'T SAM'S NO 3 - DOWNTOW	3.40	1	3.40	1.33	1.24	1.08
8,615	SumTotal	XES	2023-12-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO board week		SQ 'MAREMONTIRLBA INC	15.63	2	7.82	13.11	13.11	11.43
8,616	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Airport Lunch before flight to	Wells Fargo Investor Conference Lunch at airport prior to flight	MOE'S SOUTHWEST GRILL	2.50	1	2.50	0.98	0.91	0.80
8,617	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner while traveling		SQ 'ONE TACO @ FROST	3.71	1	3.71	1.45	1.35	1.18
8,618	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	fly corp plane to transport	excess to CO	AVIATORS	5.00	1	5.00	1.96	1.82	1.59
8,619	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to	transport excess to CO	Online O	8.60	1	8.60	3.37	3.14	2.74
8,620	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Meetings - Dec	2023	TS'T MAS ITALIAN KITCHE	8.00	1	8.00	8.00	8.00	6.98
8,621	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board week		ROCCOS TACO AND TEQUILA B	8.00	1	8.00	6.71	6.71	5.85
8,622	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS training NSP 12/4-6	EMERY F&B MARRIOTT	6.00	1	6.00	2.35	2.19	1.91
8,623	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal at Savannah	Meal at Savannah for Site Selectors event	PERRY LANE HOTEL FB	4.00	2	2.00	1.76	1.64	1.43
8,624	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend EPRI BRIG Conference		TANKA	10.59	1	10.59	8.77	8.77	7.65
8,625	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner while traveling		EUREKA AUSTIN	5.10	1	5.10	2.00	1.86	1.62
8,626	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Engagement Manager Position	Travel Meal	AC MARRIOTT MNPLS	9.92	1	9.92	6.05	6.05	5.28
8,627	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board week		CHEDDAR'S 2K 0202197	4.00	1	4.00	3.36	3.36	2.93
8,628	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Morgan Lewis Training	This meal was on 12/5, not 12/6. Receipt is attached to confirm.	TS'T DENVER MLK MARKET -	2.95	1	2.95	0.93	0.93	0.81
8,629	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Morgan Lewis Training		KACHINA/POKA LOLA	8.00	1	8.00	2.52	2.52	2.20
8,630	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS training NSP 12/4-6	EMERY F&B MARRIOTT	5.00	1	5.00	1.96	1.82	1.59
8,631	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	travel meal, co trip -	travel meal, co trip - business/staff meetings	MSP AIRP PEOPLES ORGANIC	2.00	1	2.00	0.62	0.58	0.51
8,632	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Attend EPRI BRIG Conference		TS'T BUNBURY - MIAMI	7.00	1	7.00	5.80	5.00	4.06
8,633	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	December MISO Board of	Directors Week	DOMINO'S 3897	2.33	1	2.33	2.33	2.33	2.33
8,634	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner while traveling		COURTYARD BY MARRIOTT	5.50	1	5.50	2.15	2.01	1.75
8,635	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to	transport excess to NY	REBAR & KITCHEN	10.00	1	10.00	3.92	3.65	3.18
8,636	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Fly corporate plane to	transport excess to NY	VESTA WOOD FIRED LLC	11.00	1	11.00	4.31	4.01	3.50
8,637	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board Meetings - Dec	2023	KAVAS TACOS & TEQUILA	10.00	1	10.00	10.00	10.00	8.72
8,638	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board week		KC & WINE4OYSTERS	16.00	2	8.00	13.42	13.42	11.70
8,639	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Business Trip/Meetings	Meal during MN Business Trip/Meetings	PIZZA LUCE	6.00	1	6.00	6.00	5.59	4.88
8,640	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport	Pilot corp aircraft to transport executives to NJ	VESTA WOOD FIRED LLC	8.00	1	8.00	3.13	2.92	2.54
8,641	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport	Pilot corp aircraft to transport executives to NJ. Because we had a split check, the server added a tip of 20% (16.40) but failed to tell us that. So, I tipped 12.00 on top of the 8.20.	REBAR & KITCHEN	20.20	1	20.20	7.91	7.37	6.43
8,642	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	PPS Training NSP	PPS training in NSP 12/4-6	BUFFALO WLD WINGS 3872	3.50	1	3.50	1.37	1.28	1.11
8,643	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Property Services Meeting	Property Services meeting traveling to MSP	ROOT DOWN	2.00	1	2.00	0.78	0.73	0.64
8,644	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Angus Anson Loss Control	Visit	DUFFYSBARANDGRILL	3.40	1	3.40	3.40	3.17	2.76
8,645	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast	Breakfast for in office day	HILTON DENVER STARBUCKS	2.00	1	2.00	0.78	0.73	0.64
8,646	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	December MISO Board of	Directors Week	ORLANDO AP RUBY TUESDAY	4.80	1	4.80	4.80	4.80	4.80
8,647	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner for the day	Dinner for the day	OTRA VEZ	2.00	1	2.00	0.78	0.73	0.64
8,648	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner for the day	Dinner for the day - travel	TS'T BROOKLYN'S FINEST PI	2.00	1	2.00	0.78	0.73	0.64
8,649	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	dinner while traveling		MAI THAI RESTAURANT	5.90	1	5.90	2.31	2.15	1.88
8,650	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Duke Energy Summit Tim	Duke Energy Summit Tim speaking on Panel - Tim and Heidi lunch at the airport	MIDWOOD SMOKEHOUSE CON	20.00	2	10.00	7.83	7.30	6.36
8,651	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO board week		OUTBACK AS4 MCO	7.00	1	7.00	5.87	5.87	5.12
8,652	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board week		THAI THANI RESTAURANT	14.00	3	4.67	11.74	11.74	10.24
8,653	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO Board week		KC & WINE4OYSTERS	8.60	1	8.60	7.21	7.21	6.29
8,654	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Business Trip/Meetings	Travel meal during MN Business Trip/Meetings	Caribou Coffee	2.02	1	2.02	2.02	1.88	1.64
8,655	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MN Business Trip/Meetings	Travel meal during MN Business Trip/Meetings	COCINA DEL BARRIO	11.00	1	11.00	11.00	10.25	8.94
8,656	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Pilot corp aircraft to transport	Pilot corp aircraft to transport executives to MN	COCINA DEL BARRIO	8.00	1	8.00	3.13	2.92	2.54
8,657	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel meal - co employee	meetings	WHITE PIE	2.00	1	2.00	0.62	0.58	0.51
8,658	SumTotal	XES	2023-12-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with new direct report	Meet with new direct report Mike Haydon	PGA MSP AIRPORT IKES CLUB	5.00	1	5.00	1.96	1.82	1.59
8,659	SumTotal	XES	2023-12-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	meal in the field		CARIBOU COFFEE CO #1264	2.03	1	2.03	2.03	2.03	1.77
8,660	SumTotal	XES	2023-12-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meet with new direct report	Meet with new direct report Mike Haydon	SO '1800 EATERY	1.54	1	1.54	0.60	0.56	0.49
8,661	SumTotal	XES	2023-12-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Sandra Johnson MRO In-	person Meeting	SO 'BEP EATERY 5TH STREET	2.31	1	2.31	0.62	0.62	0.54
8,662	SumTotal	XES	2023-12-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Summit Program: Session 2		PARTTOMS WATCH BAR - MIN	5.00	1	5.00	2.20	2.05	1.79
8,663	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner while traveling	Dinner while traveling to attend Summit Leadership training	LYON'S PUB	5.00	1	5.00	2.20	2.05	1.79

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,664	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Dinner with Board Member	Dinner with Lynn Casey, Board of Directors Member, while in MN for Board Meetings. Paid for meals separately.	TST* BAR LA GRASSA	5.00	1	5.00	2.08	1.94	1.69
8,665	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	MRO Board Meeting	Lunch for Sandra Johnson while in Minneapolis for business.	SQ *THE SALAD BAR	3.14	1	3.14	0.84	0.84	0.73
8,666	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Power Partners Transformer Factory Visit	Power Partners Transformer Factory Assessment. Current transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction. Understand what the factory is going to do in 2024 to address shortfalls in manufacturing and other problems.	ATLANTA AIRPORT	2.76	2	1.38	2.31	2.31	2.02
8,667	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Power Partners Transformer Factory Visit	Power Partners Transformer Factory Assessment. Current transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction. Understand what the factory is going to do in 2024 to address shortfalls in manufacturing and other problems.	VILLA PIZZA	0.35	1	0.35	0.29	0.29	0.26
8,668	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Summit Leadership Meeting	Breakfast on 12/12 while traveling to Minnesota for Summit Leadership Program meeting.	ROOT DOWN	4.00	1	4.00	1.24	1.24	1.08
8,669	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Summit Leadership Meeting	Dinner on 12/12 while in Minnesota for Summit Leadership Program meeting.	EMBASSY MNN LOBBY LNG	4.00	1	4.00	1.24	1.24	1.08
8,670	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SQ *VITALITY ROASTING	1.00	1	1.00	0.42	0.39	0.34
8,671	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CA	EDGEWATER GRILL	0.15	1	0.15	0.06	0.05	0.05	
8,672	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Power Partners Plant Tour and Meeting	Travel Dinner for power partners plant tour and meeting for distribution transformers.	PAPPASITO'S #641 G80	3.45	1	3.45	2.89	2.89	2.52
8,673	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Safety Observation trip	Safety observation and tablet training which required 2 overnight stays. This is dinner for one of those nights.	50UYS 1618 QSR	2.41	1	2.41	2.05	1.63	1.42
8,674	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SS 2 Way Switch Testing	MAD GREENS MG0115	1.42	1	1.42	1.42	1.32	1.15	
8,675	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SS 2 Way Switch Testing	OUTBACK #0615	2.64	1	2.64	2.64	2.46	2.15	
8,676	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Standards Committee Meetings	ONE FLEW SOUTH	7.00	1	7.00	2.21	2.21	1.93	
8,677	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Team Meetings in Denver	TST* 5280 BURGER BAR DENV	1.25	1	1.25	0.49	0.46	0.40	
8,678	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SQ *VITALITY ROASTING	1.00	1	1.00	0.42	0.39	0.34
8,679	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CIP-014 30-MO Assessment	2023 CIP-014 3rd Party Assessment	SQ *TYLER'S BARBEQUE	18.55	5	3.71	9.06	8.44	7.36
8,680	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CA	MARRIOTT 33718 SD MARI	4.00	1	4.00	1.57	1.46	1.27	
8,681	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Leadership Meetings / MRO Board Meeting	DINNER	COCINA DEL BARRIO	7.00	1	7.00	1.88	1.88	1.64
8,682	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal in the field	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	0.87	0.87	
8,683	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Lunch	Travel lunch - return from Summit	UNO PIZZA	2.00	1	2.00	0.77	0.61	0.53
8,684	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to MN for Summit Leadership Program	Dinner on 12/14 in Minnesota Airport. Travel required for Summit Leadership Program	MSP SURDYK'S FLIGHT	3.73	1	3.73	1.15	1.15	1.01
8,685	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Board of Directors Meeting in MN	Travel meal prior to return flight from Minneapolis after traveling to attend Company board meetings.	CHIL'S TERM 1 MSP	8.00	1	8.00	3.33	3.10	2.70
8,686	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast while traveling	Breakfast while traveling back to DEN after attending Summit Leadership training in MN	CNP CHIL'S TERM 1 MSP	4.64	1	4.64	2.04	1.90	1.66
8,687	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CamTran Transformer Factory Assessment	CamTran Transformer Factory Assessment. Potentially new transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction.	CANTINA GRILL	0.72	1	0.72	0.60	0.60	0.53
8,688	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CamTran Transformer Factory Assessment	CamTran Transformer Factory Assessment. Potentially new transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction.	CUCINA URBANA	4.78	2	2.39	4.01	4.01	3.50
8,689	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal in the field	CARIBOU MOBILE APP #9006	1.00	1	1.00	1.00	0.87	0.87	
8,690	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Sherco team lunch.	CHARLES SPORTS BAR &	8.54	3	2.85	7.16	7.16	6.25	
8,691	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel to PINGPO for filter testing	KINGS PLACE	3.50	1	3.50	2.94	2.94	2.56	
8,692	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Trip to Denver for CED Staff	Travel from Denver back to Amarillo - we had a staff meeting in Denver to go over 2023 year end goals and to discuss 2024 team goals- (team as in Corporate Economic Development)	STARBUCKS STORE 24838	1.00	1	1.00	0.44	0.41	0.36
8,693	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CamTran Transformer Factory Assessment	CamTran Transformer Factory Assessment. Potentially new transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction.	BURGER FED T1 YYZ	1.54	1	1.54	1.29	1.29	1.13
8,694	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to MI	TST* SOUP SPOON CAFE	3.00	1	3.00	1.17	1.09	0.95	
8,695	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SS 2 Way Switch Testing	MAD GREENS MG0115	1.32	1	1.32	1.32	1.23	1.07	
8,696	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Crew Visits	TST* VALLEY BURGER CO	16.06	3	5.35	5.00	4.66	4.06	
8,697	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO	THREE LITTLE GRIDDLES	4.40	1	4.40	1.72	1.60	1.40	
8,698	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO	FIRE BOWL CAFE	3.60	1	3.60	1.41	1.31	1.15	
8,699	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO	FIRE BOWL CAFE	2.00	1	2.00	0.78	0.73	0.64	
8,700	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO	THREE LITTLE GRIDDLES	2.00	1	2.00	0.78	0.73	0.64	
8,701	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	OSM Budget meeting	Caribou Coffee	0.84	1	0.84	0.26	0.26	0.23	
8,702	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SS 2 Way Switch Testing	PARRY'S PIZZERIA - NOR	1.85	1	1.85	1.85	1.72	1.50	
8,703	SumTotal	XES	2023-12-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	SS 2 Way Switch Testing	THE DELECTABLE EGG WESTMI	1.50	1	1.50	1.50	1.40	1.22	
8,704	SumTotal	XES	2023-01-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal during travel to Minn	meal during travel to Minn for class	669 FLIGHT STOP	8.47	1	8.47	7.10	7.10	6.20
8,705	SumTotal	XES	2023-01-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCI testing at Wilmarth Generating Plant	travel meal for HCI removal efficiency testing at Wilmarth Generating Plant	HY-VEE MANKATO 1394	23.55	1	23.55	19.75	19.75	17.23
8,706	SumTotal	XES	2023-01-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCI testing at Wilmarth Generating Plant	travel meal for HCI removal efficiency testing at Wilmarth Generating Plant	JERSEY MIKES 24002	12.72	1	12.72	10.67	10.67	9.30
8,707	SumTotal	XES	2023-01-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCI testing at Wilmarth Generating Plant	travel meal for HCI removal efficiency testing at Wilmarth Generating Plant	KWIK TRIP 61500006155	20.57	1	20.57	17.25	17.25	15.05
8,708	SumTotal	XES	2023-01-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RRK Bkr Failure	RRK Bkr Failure	SUBWAY 400	7.06	1	7.06	5.92	5.92	5.16
8,709	SumTotal	XES	2023-01-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RRK Bkr Failure	RRK Bkr Failure	SUBWAY 400	7.06	1	7.06	7.06	7.06	6.16
8,710	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast & Coffee	Breakfast & Coffee	PRAIRIE MARKET ST2293	9.86	1	9.86	4.48	4.19	3.66
8,711	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch	Career Launch	COCINA DEL BARRIO	20.16	1	20.16	7.86	7.36	6.42
8,712	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Experience Fair	Career Launch Experience Fair	DENVER AIRPORT	15.07	1	15.07	5.78	4.60	4.01
8,713	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee at airport for Career Launch Fair	Coffee at airport for Career Launch Fair	CARIBOU COFFEE CO #1404	15.01	1	15.01	6.82	6.39	5.57
8,714	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	CHIPOTLE 3256	15.48	1	15.48	7.53	7.05	6.15
8,715	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair & Team Meeting Trip	Experience Fair & Team Meeting Trip	MSP AIRP PEOPLES ORGANIC	22.79	1	22.79	8.90	8.34	7.27
8,716	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Lunch meal	MSP POD 5 CRISP AND GREEN	25.03	1	25.03	11.37	10.65	9.29
8,717	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Experience Fair Trip	MSP AIRP PANDA EXPRESS 12	15.33	1	15.33	6.96	6.52	5.69
8,718	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Experience Fair Trip	STARBUCKS 68070 G POD 5	6.35	1	6.35	2.88	2.70	2.36

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,719	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCI testing at Wilmarth Generating Plant	travel meal for HCI removal efficiency testing at Wilmarth Generating Plant	HY-VEE MANKATO 1394	22.96	1	22.96	19.26	19.26	16.79
8,720	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCI testing at Wilmarth Generating Plant	travel meal for HCI removal efficiency testing at Wilmarth Generating Plant	KWK TRIP 44900004499	19.49	1	19.49	16.35	16.35	14.26
8,721	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Electrical Engineering Support		WENDY S 423	12.98	1	12.98	10.89	10.89	9.49
8,722	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Mtg Meal during travel	Leadership Mtg Meal during travel	Doolittle's	73.12	2	36.56	35.98	33.70	29.39
8,723	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation at Career Launch Fair in CO	Dinner at hotel	HILTON PROSPECTS REST	14.17	1	14.17	14.17	14.17	14.17
8,724	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation at Career Launch Fair in CO	Lunch	HH MARKETPLACE MSP	7.84	1	7.84	7.84	7.84	7.84
8,725	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Storm Response	Storm Response	CAFE ZUPAS - WOODBURY	17.88	1	17.88	8.71	8.16	7.12
8,726	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - Denver - Jan		SO *1800 EATERY	20.70	1	20.70	8.07	7.56	6.59
8,727	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - Denver - Jan		STOUT ST SOCIAL	19.92	1	19.92	7.77	7.27	6.34
8,728	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - Denver - Jan		TAILWIND AMA	3.79	1	3.79	1.48	1.38	1.21
8,729	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		Caribou Coffee	9.19	1	9.19	4.52	4.24	3.69
8,730	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Career Launch Program	Food (18.54) and Tax (\$1.40)	MSP AIRP PEOPLES ORGANIC	19.94	1	19.94	9.06	8.48	7.40
8,731	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Career Launch Program	Travel meal for Career Launch Program- Experience Fair- Flight delay in airport	MSP POD 5 CUSTOM BURGERS	22.08	1	22.08	10.03	9.39	8.19
8,732	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Career Launch Program	Travel meal for Career Launch Program's Experience Fair	MSP POD 5 CUSTOM BURGERS	12.98	1	12.98	5.90	5.52	4.82
8,733	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work travel to Denver for ESEM Strategy Meetings	Travel meal -- work trip to Denver.	COCINA DEL BARRIO	48.51	1	48.51	18.91	17.71	15.45
8,734	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Appetizers with Career Launch Analyst		TST* PONY UP	12.80	1	12.80	5.81	5.45	4.75
8,735	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Coffee to Wheaton for work visit		CARIBOU COFFEE	5.69	1	5.69	4.56	4.56	3.97
8,736	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while on official business travel.		CHICK-FL-A #02954	10.14	1	10.14	3.95	3.70	3.23
8,737	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Experience Fair		TST* MERCANTILE DINING AN	57.69	2	28.84	22.11	17.59	15.34
8,738	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Advisory Group Meeting MN		TWPSUB49889115	4.19	1	4.19	1.64	1.53	1.34
8,739	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Daily Meal		RIO GRANDE MEXICAN RES	26.99	1	26.99	12.26	11.48	10.01
8,740	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Daily Meal		TST* DENVER MLK MARKET -	29.76	1	29.76	13.52	12.66	11.04
8,741	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Daily Meal		TST* PONY UP	10.80	1	10.80	4.91	4.59	4.01
8,742	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		FOUR SEASONS MARA BAR	77.72	1	77.72	37.81	35.41	30.88
8,743	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		GOOD DAY CAFE	30.05	1	30.05	14.62	13.69	11.94
8,744	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair & Team Meeting Trip		CARIBOU COFFEE CNCR3E	21.63	1	21.63	9.83	9.20	8.02
8,745	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair & Team Meeting Trip		STARBUCKS STORE 24838	13.85	1	13.85	5.41	5.07	4.42
8,746	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Breakfast meal	SO *HUCKLEBERRY ROASTERS	7.70	1	7.70	3.50	3.28	2.86
8,747	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Dinner meal	RIO GRANDE MEXICAN RES	23.49	1	23.49	10.67	9.99	8.71
8,748	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip		WHOLEFDS UST#10626	12.45	1	12.45	5.66	5.30	4.62
8,749	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food & Coffee	Breakfast & Coffee	SO *HUCKLEBERRY ROASTERS	7.87	1	7.87	3.57	3.35	2.92
8,750	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCI testing at Wilmarth Generating Plant	travel meal for HCI removal efficiency testing at Wilmarth Generating Plant	CASEYS #3745	19.54	1	19.54	16.39	16.39	14.29
8,751	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCI testing at Wilmarth Generating Plant	travel meal for HCI removal efficiency testing at Wilmarth Generating Plant	HY-VEE MANKATO 1394	23.44	1	23.44	19.66	19.66	17.15
8,752	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCI testing at Wilmarth Generating Plant	travel meal for HCI removal efficiency testing at Wilmarth Generating Plant	KWK TRIP 44900004499	24.19	1	24.19	20.29	20.29	17.69
8,753	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	IRP Kickoff Meeting		TACO BELL #033635	10.62	1	10.62	8.91	8.91	7.77
8,754	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Mtg Meal during travel	Leadership Mtg Meal during travel	Hen House Eatery	45.52	2	22.76	22.40	20.98	18.29
8,755	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Denver for Career Launch Fair		TST* DENVER MLK MARKET -	18.00	1	18.00	8.18	7.66	6.68
8,756	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling with team.		TST* DENVER MLK MARKET -	23.17	1	23.17	10.52	9.86	8.60
8,757	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mankato Safety Kick off	Mankato Safety Kick off	SO *THE COFFEE HAG	8.34	1	8.34	4.06	3.81	3.32
8,758	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mankato Safety Meeting	Mankato Safety Meeting	SUBWAY 10095	20.07	1	20.07	9.78	9.16	7.99
8,759	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation at Career Launch Fair in CO	Breakfast at hotel	HILTON DENVER STARBUCKS	5.62	1	5.62	5.62	5.62	5.62
8,760	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Career Launch Program	Travel Meal during Career Launch Experience Fair (Breakfast/Lunch)	WHOLEFDS UST#10626	27.56	1	27.56	12.52	11.72	10.22
8,761	SumTotal	XES	2023-01-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work travel to Denver for ESEM Strategy Meetings	Breakfast	SO *HUCKLEBERRY ROASTERS	8.97	1	8.97	3.50	3.28	2.86
8,762	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - Forgot Business USB Card		McDonalds-Caribou	12.50	1	12.50	4.87	4.56	3.98
8,763	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Fair		TST* MESA VERDE DIA	8.47	1	8.47	8.47	8.47	8.47
8,764	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Experience Fair		GRUBHUBZELDASTERIYAKI	32.69	1	32.69	12.53	9.97	8.69
8,765	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Program		HENRY'S TAVERN - DENWE	16.74	1	16.74	6.53	6.11	5.33
8,766	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Daily Meal		WHISKEY ROW DENVER	20.25	1	20.25	9.20	8.81	7.51
8,767	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Daily Meal		WHISKEY ROW DENVER	23.09	1	23.09	10.49	9.82	8.57
8,768	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Daily Meal- Lunch with Colleague		JINYA	22.11	1	22.11	10.04	9.41	8.20
8,769	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for Career Launch Fair		RIO GRANDE MEXICAN RES	15.95	1	15.95	7.25	6.79	5.92
8,770	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner with Career Launch Analyst following the Experience Fair.	RIO GRANDE MEXICAN RES	30.96	1	30.96	14.06	13.17	11.49
8,771	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support		TST* MANCINOS GRINDERS	14.54	1	14.54	5.27	5.27	4.59
8,772	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Breakfast meal	SO *HUCKLEBERRY ROASTERS	2.14	1	2.14	0.97	0.91	0.79
8,773	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Breakfast meal	SO *HUCKLEBERRY ROASTERS	7.70	1	7.70	3.50	3.28	2.86
8,774	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Breakfast meal	SO *HUCKLEBERRY ROASTERS	14.30	1	14.30	6.50	6.08	5.31
8,775	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip		JINYA	23.07	1	23.07	10.48	9.81	8.56
8,776	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip		TST* DENVER UNION STATION	6.70	1	6.70	3.04	2.85	2.49
8,777	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip		WHOLEFDS UST#10626	6.78	1	6.78	3.08	2.88	2.52

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8,778	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Late Lunch / Meal while traveling		WHISKEY ROW DENVER	19.08	2	9.54	8.67	8.12	7.08
8,779	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for SAG meeting	Lunch while traveling out of area for SAG meeting	TST* DINO'S MEDITERRANEAN	11.67	1	11.67	11.67	10.93	9.53
8,780	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Gayford Substation.	MCDONALD'S F35706	11.26	1	11.26	11.26	11.26	9.82
8,781	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation at Career Launch Fair in CO	Dinner at airport	TST* REGO/DIA - QUIZOS/IB	10.13	1	10.13	10.13	10.13	10.13
8,782	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - Denver - Jan		HUDSONNEWS ST1104	2.29	1	2.29	0.89	0.84	0.73
8,783	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - Denver - Jan		SARA LEE SANDWICH SHOPPE	9.94	1	9.94	3.88	3.63	3.16
8,784	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Experience Fair in CO	Team Meal following Experience Fair- 1 Chicken Quesadilla and 1 Beef Taco, Water- Lost Receipt Form included as well as Customer Copy.	RIO GRANDE MEXICAN RES	21.71	1	21.71	9.86	9.24	8.05
8,785	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	watchdog server		TST* MANCINOS GRINDERS	20.02	1	20.02	7.25	7.25	6.33
8,786	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work travel to Denver for ESEM Strategy Meetings	Breakfast	SQ *HUCKLEBERRY ROASTERS	8.97	1	8.97	3.50	3.28	2.86
8,787	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work travel to Denver for ESEM Strategy Meetings	Coffee	SKY MARKET CENTER C	5.94	1	5.94	2.32	2.17	1.89
8,788	SumTotal	XES	2023-01-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work travel to Denver for ESEM Strategy Meetings	Dinner	ROOT DOWN RESTAURANT - A	25.27	1	25.27	9.85	9.23	8.05
8,789	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS POD Meeting Jan 2023		TST* DENVER MILK MARKET -	14.46	1	14.46	5.64	5.28	4.60
8,790	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Consumer Electronic Show Future of Mobility Panel		EATS ITALIAN	25.73	1	25.73	11.17	11.17	9.74
8,791	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Consumer Electronic Show Future of Mobility Panel		IN N OUT BURGER 080	5.74	1	5.74	2.49	2.49	2.17
8,792	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Consumer Electronic Show Future of Mobility Panel		THE COFFEE BEAN & TEA	8.07	1	8.07	3.50	3.50	3.05
8,793	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Fair Trip	Breakfast meal	TST* DENVER UNION STATION	5.95	1	5.95	2.70	2.53	2.21
8,794	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE travel - training and rollout	RTSE travel meal	Embassy Suites	30.66	1	30.66	9.61	9.00	7.85
8,795	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and Leadership meetings	Dinner for travel meal	DENVER CHOP HOUSE DEN	28.37	1	28.37	8.89	8.33	7.26
8,796	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Career Launch Program	Travel Meal for Career Launch Program Experience Fair (lunch)	TST* DENVER UNION STATION	21.20	1	21.20	9.63	9.02	7.86
8,797	SumTotal	XES	2023-01-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Career Launch Program	Travel Meal for Career Launch's Experience Fair	TST* DENVER MILK MARKET -	11.58	1	11.58	5.26	4.93	4.30
8,798	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Customer Portfolio Leader Alignment	Dinner at airport before travel to Denver	BOTTLE ROCKET TERM 1 C	22.20	1	22.20	10.92	10.23	8.92
8,799	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Consumer Electronic Show Future of Mobility Panel		STARBUCKS STORE 49548	19.53	1	19.53	8.48	8.48	7.39
8,800	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Consumer Electronic Show Future of Mobility Panel		WOLFGANG PUCK	3.54	1	3.54	1.54	1.54	1.34
8,801	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Dinner while traveling to JTCM	MSP AIRP PANDA EXPRESS 12	17.70	1	17.70	14.85	14.85	12.95
8,802	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	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.	MSP AIRP PANDA EXPRESS 12	9.85	1	9.85	2.69	2.69	2.34
8,803	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	Dinner at airport before travel to Denver	MSP AIRP WENDYS 124	5.23	1	5.23	4.39	4.39	3.83
8,804	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio planning	Portfolio planning Lost Receipt form included	STONE ARCH	26.92	1	26.92	10.51	9.85	8.59
8,805	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during GE Wind turbine training in Sioux Falls.	CULVERS OF ARROWHEAD	16.32	1	16.32	13.69	13.69	11.94
8,806	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth outage support		POTBELLY #552	20.82	1	20.82	17.46	17.46	15.23
8,807	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Customer Portfolio Leader Alignment	Dinner at hotel	UBER EATS	41.95	1	41.95	20.64	19.33	16.86
8,808	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Customer Portfolio Leader Alignment	Meal and drink at airport	652 FLIGHT TERMINAL A	11.67	1	11.67	5.74	5.38	4.69
8,809	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Top 20 Contractor Mngs	Snack Traveling through Kansas	EMPORIA FAST N FRIENDL	6.44	1	6.44	3.14	2.94	2.56
8,810	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during Q1 Planning in Denver		CARIBOU COFFEE CO #1293	2.10	1	2.10	0.82	0.77	0.67
8,811	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Portfolio Leader Alignment	Customer Portfolio Leader Alignment	HUDSONNEWS ST1369	22.98	1	22.98	8.97	8.40	7.33
8,812	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN		EMERY F&B MARRIOTT	35.53	1	35.53	14.51	13.59	11.85
8,813	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Breakfast while at JTCM	HYATT REG JACKSONVILLE F&B	13.17	1	13.17	11.05	11.05	9.63
8,814	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Lunch while at JTCM	SUPER FOOD AND BREW	19.24	1	19.24	16.14	16.14	14.07
8,815	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE JTCM Meeting	Travel Meal during travel to Jacksonville to attend IEEE JTCM meeting.	KWK TRIP 67400006742	8.23	1	8.23	3.45	3.23	2.82
8,816	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	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.	SQ *THE BREAD & BOARD - D	17.77	1	17.77	4.85	4.85	4.23
8,817	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	In person team meeting		LA LOMA - LA LOMA -	31.32	1	31.32	12.21	11.44	9.97
8,818	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	Meals on Monday	AMAZON.COM*4NSDK7N03	15.60	1	15.60	13.08	13.08	11.41
8,819	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Q1 PI Planning in Denver		SQ *1800 EATERY	3.77	1	3.77	1.47	1.38	1.20
8,820	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	MATS Testing at Sherburne County Generating Plant	MATS PM and HCI Testing at Sherburne County Generating Plant on Unit 3 - travel meal	WAL-MART #3088	19.20	1	19.20	16.10	16.10	14.04
8,821	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Lean Business System	Meeting with Lean Business System - Breakfast	CARIBOU MOBILE APP #9006	8.54	1	8.54	3.33	3.12	2.72
8,822	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Lean Business System	Meeting with Lean Business System - Breakfast	CARIBOU MOBILE APP #9006	10.00	1	10.00	3.90	3.65	3.18
8,823	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with LBS	Meetings with LBS - Breakfast	BRUEGGERS 3732	12.91	1	12.91	5.03	4.71	4.11
8,824	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ovation Training	Ovation training travel meal	MSP REPUBLIC BARD 6751200	22.35	1	22.35	18.75	18.75	16.35
8,825	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ovation Training	Ovation training travel meal	TST* LAZY DOG BAR AND GRI	18.56	1	18.56	15.57	15.57	13.58
8,826	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Leadership meeting	Portfolio Leadership meeting in Denver	SQ *1800 EATERY	3.19	1	3.19	1.25	1.17	1.02
8,827	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Planning in Denver	Portfolio Planning in Denver	PRAIRIE MARKET ST2293	8.37	1	8.37	3.27	3.06	2.67
8,828	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 Talent Connect - MN		CORPCHEFS@XCELNICOLLET	11.97	1	11.97	5.44	5.09	4.44
8,829	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 Talent Connect - MN		LYON'S PUB	15.50	1	15.50	7.04	6.59	5.75
8,830	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		PRAIRIE MARKET ST2293	1.20	1	1.20	0.41	0.33	0.29
8,831	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		PRAIRIE MARKET ST2293	2.00	1	2.00	0.78	0.73	0.64
8,832	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		TST* BUBU - LARIMER	3.34	1	3.34	1.15	1.02	0.80
8,833	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		TST* BUBU - LARIMER	5.57	1	5.57	2.18	2.04	1.78
8,834	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support for the wilmarth plant outage	BOULDER TAP HOUSE MANKAT	22.65	1	22.65	22.65	22.65	19.75
8,835	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during GE Wind turbine training in Sioux Falls.	TST* HUHOT MONGOLIAN GRIL	42.94	1	42.94	36.02	36.02	31.41

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8.836	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Technology Services Quarterly Planning	Technology Services Quarterly Planning	OSKAR BLUES DENVER	9.24	1	9.24	3.61	3.38	2.95
8.837	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Technology Services Quarterly Planning	Technology Services Quarterly Planning	SQ *1800 EATERY	17.36	1	17.36	6.78	6.35	5.54
8.838	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending SAB mtg in Denver	Travel meal while attending safety board (SAB) meeting in CO--please note there is a receipt for "Black sheep on Holly" in bellinham Washington that employee included in this report that does not pertain to the report. It was a personal expense	SQ *1800 EATERY	16.87	1	16.87	8.22	7.70	6.72
8.839	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending SAB mtg in Denver	Travel meal while attending safety meeting (SAB) in Co	SQ *1800 EATERY	10.29	1	10.29	5.02	4.70	4.10
8.840	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending SAB mtg in Denver	Travel meal while attending safety meeting (SAB) in CO	WHOLEFDS UST#10626	19.21	1	19.21	9.36	8.77	7.65
8.841	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal with leadership	travel meal with leadership	Jax Oyster Bar	172.36	3	57.45	84.82	79.44	69.27
8.842	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MSP for Top 20 Contractors Mtg	Lunch	PANDA EXPRESS 2770	13.00	1	13.00	6.34	5.93	5.17
8.843	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	U2 Boiler inspection Ultrasonic thickness survey	U2 Boiler-NDE	TACJOHNS9636	16.82	1	16.82	14.11	14.11	12.30
8.844	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth-NDE Outage Support 2023	U2 Boiler-NDE	ST PETER FOOD COOP&DEL	13.55	1	13.55	11.37	11.37	9.91
8.845	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth outage support		SPEEDWAY - 04141 ST. PETE	5.66	1	5.66	4.75	4.75	4.14
8.846	SumTotal	XES	2023-01-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy	Dinner from local pizza parlor	Mellow Mushroom	22.81	1	22.81	7.87	6.27	5.46
8.847	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend the Earnings Call	Attend the Earnings Call	CARIBOU MOBILE APP #9006	15.96	1	15.96	6.22	5.83	5.08
8.848	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend the Earnings Call	Attend the Earnings Call	SQ *CLASSIC COOKIE CO.	12.00	1	12.00	4.68	4.38	3.82
8.849	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend the Earnings Call	Attend the Earnings Call - Lunch	THE SIMPLE SANDWICH	15.49	1	15.49	6.04	5.66	4.93
8.850	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfastenroute to Red Wing for employee meetings		STARBUCKS STORE 02621	12.81	1	12.81	10.74	10.74	9.37
8.851	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Contractor Meetings		PARTYMONS WATCH BAR - MIN	33.71	1	33.71	16.43	15.39	13.42
8.852	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Contractor Meetings		STARBUCKS C CNTR DEN	11.02	1	11.02	5.37	5.03	4.39
8.853	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Development All Hands Mtg In Denver	Corporate Development All Hands Mtg In Denver	KACHINA/POKA LOLA	20.85	1	20.85	17.27	17.27	15.06
8.854	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	CMS*THEISEN VENDING INC.	2.10	1	2.10	0.86	0.80	0.70
8.855	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	EMERY F&B MARRIOTT	31.09	1	31.09	12.69	11.89	10.37
8.856	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	NAF NAF GRILL 014	14.93	1	14.93	6.10	5.71	4.98
8.857	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during Q1 Planning		HOPDODDY - DENVER UNION S	6.74	1	6.74	2.63	2.47	2.15
8.858	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Denver at team meeting	Dinner at team meeting.	GIORDANO'S OF LODO	42.06	1	42.06	16.40	15.36	13.39
8.859	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		TST* AIOLI - SOUTH END	21.56	1	21.56	8.41	7.87	6.86
8.860	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE 2.5 training	Auth #056581. Meal for myself while traveling for GE training	FIREHOUSE SUBS 1163 QSR	17.61	1	17.61	14.77	14.77	12.88
8.861	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Breakfast while at JTCM	HYATT REG JACKSONVILLE F&B	13.17	1	13.17	11.05	11.05	9.63
8.862	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Dinner while at JTCM	HYATT REG JACKSONVILLE F&B	20.43	1	20.43	17.14	17.14	14.94
8.863	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting		SUPER FOOD AND BREW	19.24	1	19.24	16.14	16.14	14.07
8.864	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE JTCM Meeting	Travel Meal during travel to Jacksonville to attend IEEE JTCM meeting.	HYATT REG JACKSONVILLE F&B	12.90	1	12.90	5.41	5.06	4.42
8.865	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE JTCM Meeting	Travel Meal during travel to Jacksonville to attend IEEE JTCM meeting.	HYATT REG JACKSONVILLE F&B	16.98	1	16.98	7.12	6.66	5.81
8.866	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	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.	D & G DELI & GRILL	21.73	1	21.73	5.93	5.93	5.17
8.867	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	In Person team meeting		SQ *1800 EATERY	8.08	1	8.08	3.15	2.95	2.57
8.868	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	Meals on Tuesday	AMAZON.COM*4N6DK7N03	14.87	1	14.87	12.47	12.47	10.88
8.869	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Introductory meetings with Denver Audit team.	Introductory meetings with Denver Audit team. Corporate card applied for but not yet received at time of trip.	Giordano's	20.00	1	20.00	7.80	7.30	6.37
8.870	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Audit team.	LBS Meeting - Dinner	GRUBHUBWRECKTANGLEPIZ	29.03	1	29.03	11.32	10.60	9.24
8.871	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	LBS Meeting / Working Session		MODERN MARKET - 007 - OLO	6.89	1	6.89	6.89	6.89	6.01
8.872	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during conference	Lunch during conference	TST* SAMS NO.3 - DOWNTOW	7.01	1	7.01	7.01	7.01	6.11
8.873	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during quarterly connect meetings in Red Wing, MN		PANERA BREAD #601305 P	16.71	1	16.71	14.02	14.02	12.22
8.874	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Meetings	LUNCH WHILE TRAVELING TO SEE CREWS	MCDONALD'S F7494	11.52	1	11.52	11.52	11.52	10.05
8.875	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel to staff meeting	Travel meal in Denver while traveling for staff meeting.	SQ *HUCKLEBERRY ROASTERS	12.88	1	12.88	7.91	7.91	6.90
8.876	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal expense during Meteorology conference	meal expense during Meteorology conference	DENVER DOWNTOWN CONVENTIO	34.00	1	34.00	13.42	13.42	11.70
8.877	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal expense during Meteorology conference	meal expense during Meteorology conference	MODERN MARKET - 007 - OLO	24.61	1	24.61	9.72	9.72	8.47
8.878	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting in Denver office 1-23	Justin - Breakfast on 1/10/23	TST* GREEN COLLECTIVE EAT	26.78	1	26.78	10.44	9.78	8.53
8.879	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Strategy	Dinner	JIMMY JOHNS # 191	13.73	1	13.73	5.35	5.01	4.37
8.880	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Strategy	Lunch	POTBELLY #125	12.56	1	12.56	4.90	4.59	4.00
8.881	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ovation Training	Ovation training travel meal	PARRYS JOHNSTOWN CO	12.72	1	12.72	10.67	10.67	9.30
8.882	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Delivery Staff Meeting in Denver	Portfolio Delivery staff meeting in Denver to cover capital process and upcoming capital budget expenditures.	SQ *1800 EATERY	12.58	1	12.58	3.43	3.43	2.99
8.883	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Group Quarterly Planning Meeting		652 FLIGHT TERMINAL A	2.07	1	2.07	0.79	0.63	0.55
8.884	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Group Quarterly Planning Meeting		TST* REGO/DIA - QUIZNO/SB	15.59	1	15.59	5.96	4.75	4.14
8.885	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio planning	Portfolio Planning	DENVER CHOP HOUSE DEN	32.67	1	32.67	12.76	11.95	10.42
8.886	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Planning in Denver	Portfolio Planning in Denver	SQ *1800 EATERY	9.25	1	9.25	3.61	3.38	2.95
8.887	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Planning Meeting	Portfolio Planning Meeting	TST* WYKOP BREWING	33.36	1	33.36	13.03	12.20	10.64
8.888	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		SQ *LITTLE OWL COFFEE	1.09	1	1.09	0.38	0.30	0.26
8.889	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		SQ *LITTLE OWL COFFEE	1.82	1	1.82	0.71	0.67	0.58
8.890	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		TST* LA DIABLA	17.89	5	3.58	6.17	4.91	4.29
8.891	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		TST* LA DIABLA	29.82	5	5.96	11.65	10.91	9.51
8.892	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Return to AMA f Top 20 Contractors Mtgs	Bkfst	WENDY'S #8716	8.52	1	8.52	4.15	3.89	3.39
8.893	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the wilmarth outage.	MI PUEBLO MEXICAN RESTAUR	20.19	1	20.19	20.19	20.19	17.61

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8.894	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant	HARDEES 1506131	11.36	1	11.36	11.36	11.36	9.91
8.895	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Wilmarth Plant	Meal while travelling overnight to provide safety support for the wilmarth plant during their outage.	MCDONALD'S F13126	11.00	1	11.00	11.00	11.00	9.59
8.896	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Wilmarth Plant	meal while travelling overnight to provide safety support for wilmarth during their outage.	APPLEBEES 321519032150	21.68	1	21.68	21.68	21.68	18.91
8.897	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during GE Wind turbine training in Sioux Falls.	FIREHOUSE SUBS 1163 GSR	17.16	1	17.16	14.39	14.39	12.55
8.898	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Technology Services Quarterly Planning	Technology Services Quarterly Planning	TST* THE KITCHEN DENVER	118.80	2	59.40	46.39	43.45	37.89
8.899	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal	travel meal	Delectable Egg	15.93	1	15.93	7.84	7.34	6.40
8.900	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast) - capital project execution	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	TST* SAMS NO.3 - DOWNTOW	0.62	1	0.62	0.62	0.62	0.54
8.901	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast) - capital project execution	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	TST* SAMS NO.3 - DOWNTOW	2.68	1	2.68	2.25	2.25	1.96
8.902	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast) - capital project execution	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	TST* SAMS NO.3 - DOWNTOW	2.68	1	2.68	2.25	2.25	1.96
8.903	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast)-capital project execution	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	STARBUCKS STORE 05392	0.15	1	0.15	0.15	0.15	0.13
8.904	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast)-capital project execution	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	STARBUCKS STORE 05392	0.66	1	0.66	0.55	0.55	0.48
8.905	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast)-capital project execution	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	STARBUCKS STORE 05392	0.66	1	0.66	0.55	0.55	0.48
8.906	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending SAB mtg in Denver	Travel meal while attending safety meeting (SAB) in CO	HOPODDY - DENVER UNION S	22.63	1	22.63	11.03	10.33	9.01
8.907	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending SAB mtg in Denver	Travel meal while attending safety mtg (SAB) in CO	WOLEFDS UST#10626	22.91	1	22.91	11.17	10.46	9.12
8.908	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending SAB mtg in Denver	Wilmarth UZ OFA fan inspection	CHIPOTLE 0895	15.01	1	15.01	12.59	12.59	10.98
8.909	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend the Earnings Call	Attend the Earnings Call	CHIPOTLE 1571	4.94	1	4.94	1.93	1.80	1.57
8.910	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend the Earnings Call	Attend the Earnings Call - Dinner	MSP AIRP PANDA EXPRESS 12	13.42	1	13.42	5.23	4.90	4.27
8.911	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend the Earnings Call	Attend the Earnings Call - Lunch	POTBELLY #125	12.09	1	12.09	4.71	4.41	3.85
8.912	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Brian and Amanda Breakfast - Evercore	Evercore Conference breakfast	MARRIOTT PALM BEACH F&	40.52	2	20.26	15.86	14.78	12.89
8.913	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Development All Hands Mtg In Denver	Corporate Development All Hands Mtg In Denver	MCDONALD'S F13569	0.85	1	0.85	0.70	0.70	0.61
8.914	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Development All Hands Mtg In Denver	Corporate Development All Hands Mtg In Denver	MCDONALD'S F13569	10.57	1	10.57	8.75	8.75	7.63
8.915	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	LAKE WINE AND SPIRITS	23.53	1	23.53	9.61	9.00	7.85
8.916	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	MSP AIRP THE COOK AND THE	35.85	1	35.85	14.64	13.71	11.96
8.917	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Product Service Meeting	Food and Water at Airport	FIREHOUSE SUB MSP MALL	5.17	1	5.17	2.54	2.38	2.08
8.918	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Product Service Meeting	Food at Airport	FIREHOUSE SUB MSP MALL	12.34	1	12.34	6.07	5.69	4.96
8.919	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	fy corp plane to transport execs to FL	fy corp plane to transport execs to FL	TASTE OF ITALY	20.03	1	20.03	7.81	7.31	6.38
8.920	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE 2.5 training	Auth #60025 meal for myself while traveling for GE training	BUFFALO WILD WINGS 3842	22.95	1	22.95	19.25	19.25	16.79
8.921	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Breakfast while at JTCM	HYATT REG JACKSONVILLE F&B	17.47	1	17.47	14.65	14.65	12.78
8.922	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Lunch while at JTCM	SUPER FOOD AND BREW	15.48	1	15.48	12.98	12.98	11.32
8.923	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE JTCM Meeting	Travel Meal during travel to Jacksonville to attend IEEE JTCM Meeting.	HYATT REG JACKSONVILLE F&B	12.75	1	12.75	5.34	5.00	4.36
8.924	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE JTCM Meeting	Travel Meal during travel to Jacksonville to attend IEEE JTCM Meeting.	HYATT REG JACKSONVILLE F&B	14.90	1	14.90	6.24	5.85	5.10
8.925	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	Attendance at IEEE Power Energy Society 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.	BURRITO GALLERY	12.25	1	12.25	3.34	3.34	2.91
8.926	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	Attendance at IEEE Power Energy Society 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.	INDOCHINE	20.40	1	20.40	5.56	5.56	4.85
8.927	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	Attendance at IEEE Power Energy Society 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.	YELP-GRUBHUBINDOCHINE	16.13	1	16.13	4.40	4.40	3.84
8.928	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	In person team meeting	In person team meeting	HEIDI'S BROOKLYN DELI	6.22	1	6.22	2.42	2.27	1.98
8.929	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	In person planning meeting	In person planning meeting	SQ *1800 EATERY	15.10	1	15.10	5.89	5.51	4.81
8.930	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Introductory meetings with Denver Audit team.	Introductory meetings with Denver Audit team. Corporate card applied for but not yet received at time of trip.	Giordano's	20.00	1	20.00	7.80	7.30	6.37
8.931	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors Conference	Investors Conference	CARIBOU COFFEE CO #1122	21.53	1	21.53	8.39	7.86	6.86
8.932	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For NSP TCLO End Sierra Mist 20-ounce plastic bottle	IT Support For NSP TCLO End Sierra Mist 20-ounce plastic bottle	CMS*THEISEN VENDING INC.	0.70	1	0.70	0.59	0.59	0.51
8.933	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For NSP TCLO End Sierra Mist 20-ounce plastic bottle	IT Support For NSP TCLO End Sierra Mist 20-ounce plastic bottle	CMS*THEISEN VENDING INC.	0.70	1	0.70	0.59	0.59	0.51
8.934	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	LUNCH FOR PM TRAVELLING TO SIOUX FALLS TO SEE CREWS	HY-VEE F&F S FALLS 5631	13.79	1	13.79	13.79	13.79	12.03
8.935	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal expense during Meteorology conference	meal expense during Meteorology conference	COLORADO CONVENTION CE	3.50	1	3.50	1.38	1.38	1.20
8.936	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal expense during Meteorology conference	meal expense during Meteorology conference	HYATT REG DENVER CC CA	7.48	1	7.48	2.95	2.95	2.58
8.937	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal expense during Meteorology conference	meal expense during Meteorology conference	TST* MENYA 1	18.22	1	18.22	7.19	7.19	6.27
8.938	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal expense during Meteorology conference	meal expense during Meteorology conference	TST* MENYA 1	20.83	1	20.83	8.22	8.22	7.17
8.939	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling for work	EJ'S BAR GRILL	36.10	2	18.05	36.10	36.10	31.48
8.940	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling to Denver	Meal while traveling to Denver	What the Pho	13.13	1	13.13	6.39	5.98	5.22
8.941	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MS17 Design Review	MS17 Design Review	CHIPOTLE 0514	7.79	1	7.79	7.79	7.79	6.79
8.942	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MS17 Design Review	MS17 Design Review	CHIPOTLE 0514	7.80	1	7.80	6.54	6.54	5.71
8.943	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Strategy	Dinner	JIMMY JOHNS # 191	13.84	1	13.84	5.40	5.05	4.41
8.944	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ovation Training	Ovation training travel breakfast	LOVE'S #668	15.14	1	15.14	12.70	12.70	11.07
8.945	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Delivery Staff Meeting in Denver	Portfolio Delivery staff meeting in Denver to cover capital process and upcoming capital budget expenditures.	TST* MESA VERDE DIA	33.56	1	33.56	9.15	9.15	7.98
8.946	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Planning in Denver	Portfolio Planning in Denver	SQ *1800 EATERY	4.81	1	4.81	1.88	1.76	1.53
8.947	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 Talent Connect - MN	Q4 Talent Connect - MN	LYON'S PUB	15.50	1	15.50	7.04	6.59	5.75
8.948	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning	Quarterly Business Planning	ROOT DOWN RESTAURANT - A	4.31	1	4.31	1.49	1.18	1.03
8.949	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning	Quarterly Business Planning	ROOT DOWN RESTAURANT - A	7.19	1	7.19	2.81	2.63	2.29
8.950	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning	Quarterly Business Planning	SQ *LITTLE OWL COFFEE	1.88	1	1.88	0.65	0.52	0.45

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
8.951	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		SQ *LITTLE OWL COFFEE	3.14	1	3.14	1.23	1.15	1.00
8.952	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Return to AMA fr Top 20 Contractors Mgtg	Late Lunch	RAISING CANE'S 0673	17.02	1	17.02	8.30	7.77	6.77
8.953	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the wilmarth plant	HY-VEE MANKATO 1393	17.87	1	17.87	17.87	17.87	15.58
8.954	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the wilmarth plant.	MCDONALD'S F13126	10.92	1	10.92	10.92	10.92	9.52
8.955	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	meal while travelling overnight to provide safety support for the wilmarth plant.	CHIPOTLE 0895	15.34	1	15.34	15.34	15.34	13.38
8.956	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during GE Wind turbine training in Sioux Falls.	BUFFALO WLD WINGS 3842	27.40	1	27.40	22.98	22.98	20.04
8.957	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meetings		TST* VELLE - 1	14.72	1	14.72	9.04	9.04	7.89
8.958	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner)-capital project execution mee	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	KWK TRP 66200006627	0.23	1	0.23	0.23	0.23	0.20
8.959	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner)-capital project execution mee	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	KWK TRP 66200006627	1.01	1	1.01	0.85	0.85	0.74
8.960	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner)-capital project execution mee	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	KWK TRP 66200006627	1.01	1	1.01	0.85	0.85	0.74
8.961	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at airport	1/11-1/13 Evercore ISI Investor Conference.	CHICK-FL-A - DIA	8.25	1	8.25	3.22	3.01	2.63
8.962	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at airport		NEWSLINX ST1653	4.99	1	4.99	1.95	1.82	1.59
8.963	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	Jan 9-12 One Xcel Energy Way Project - onsite in Mpls	AC MARRIOTT MNPLS	28.87	1	28.87	11.25	10.54	9.19
8.964	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending SAB mtg in Denver	Travel meal while attending safety meeting (SAB) in CO	SQ *1800 EATERY	11.78	1	11.78	5.74	5.38	4.69
8.965	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal while in Mpls	Jan 9-12 One Xcel Energy Way Project - onsite in Mpls	CORPCHEFS@XCELNICOLLET	8.42	1	8.42	3.28	3.07	2.68
8.966	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	BCL Trip	Dinner as part of BCL operational excellence Eau Claire trip	TST* OLYMPIC FLAME	18.19	1	18.19	18.19	18.19	15.86
8.967	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog u2 turbine crack inspection		JIMMY JOHN'S 393	14.69	1	14.69	12.32	12.32	10.74
8.968	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Combustion Tuning		PEBBLECREEKGOLF.COM	33.89	2	16.95	28.43	28.43	24.79
8.969	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference lunch	Lunch at conference	STOUT ST SOCIAL	7.56	1	7.56	7.56	7.56	6.59
8.970	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Product Service Meeting	Coffee Drink	SQ *1800 EATERY	6.15	1	6.15	3.03	2.83	2.47
8.971	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Product Service Meeting		FRESHENS DIA	11.56	1	11.56	5.69	5.33	4.65
8.972	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during Q1 Planning	Travel to Denver	3102-DEN BIG BOWL / TH	5.25	1	5.25	2.05	1.92	1.67
8.973	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE 2.5 training	Auth #087137 meal for myself while traveling for GE training	FIREHOUSE SUBS 1163 QSR	17.08	1	17.08	14.33	14.33	12.49
8.974	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	GOL Workshop in DEN		CARIBOU COFFEE CO #1293	13.33	1	13.33	11.18	11.18	9.75
8.975	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	GOL Workshop in DEN		TIMBERLINE GRILL	22.32	1	22.32	18.72	18.72	16.33
8.976	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Breakfast while at JTCM	HYATT REG JACKSONVILLE F&B	10.48	1	10.48	8.79	8.79	7.67
8.977	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Dinner while at JTCM	OUTBACK 1030	4.50	1	4.50	3.77	3.77	3.29
8.978	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Dinner while at JTCM	OUTBACK 1030	29.01	1	29.01	24.33	24.33	21.22
8.979	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Joint Technical Committee Meeting	Lunch while at JTCM	SUPER FOOD AND BREW	19.24	1	19.24	16.14	16.14	14.07
8.980	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE JTCM Meeting	Travel Meal during travel to Jacksonville to attend IEEE JTCM Meeting.	HYATT REG JACKSONVILLE F&B	16.66	1	16.66	6.98	6.54	5.70
8.981	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE JTCM Meeting	Travel Meal during travel to Jacksonville to attend IEEE JTCM Meeting.	OUTBACK 1030	26.20	1	26.20	10.98	10.28	8.97
8.982	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	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.	INDOCHINE	14.03	1	14.03	3.83	3.83	3.34
8.983	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	1 bottle MTN DEW	HYATT REG JACKSONVILLE F&B	1.89	1	1.89	1.59	1.59	1.38
8.984	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	1 bottle of Dr. Pepper	HYATT REG JACKSONVILLE F&B	1.89	1	1.89	1.59	1.59	1.38
8.985	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	1 bottle of water.	JAX CNBC CONC. A	1.39	1	1.39	1.17	1.17	1.02
8.986	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	Dinner 1/12 in JAX	FIREHOUSE SUBS FCT JAX	4.98	1	4.98	4.18	4.18	3.64
8.987	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Introductory meetings with Denver Audit team...	Introductory meetings with Denver Audit team. Corporate card applied for but not yet received at time of trip.	1800 Eatery	9.17	1	9.17	3.57	3.35	2.92
8.988	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Introductory meetings with Denver Audit team...	Introductory meetings with Denver Audit team. Corporate card applied for but not yet received at time of trip.	Concourse A Denver Airport	5.92	1	5.92	2.31	2.16	1.88
8.989	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors Conference		MARRIOTT PALM BEACH F&	3.48	1	3.48	1.36	1.27	1.11
8.990	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meeting in Denver	Dinner at Denver Airport. I found the receipt after adding a lost receipt form.	TIMBERLINE GRILL	25.92	1	25.92	12.76	11.95	10.42
8.991	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Gaylord sub visit	Meal during sub visit	MCDONALD'S F35248	2.19	1	2.19	1.84	1.84	1.60
8.992	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Gaylord sub visit	Meal during sub visit	MCDONALD'S F35248	2.19	1	2.19	2.19	2.19	1.91
8.993	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal expense	breakfast during conference	DAZBOG 42 CONVETON C	5.77	1	5.77	2.28	2.28	1.99
8.994	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal expense during Meteorology conference	meal expense during Meteorology conference	STOUT ST SOCIAL	26.00	1	26.00	10.26	10.26	8.95
8.995	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Gaylord Sub.	EJ'S BAR GRILL	35.03	2	17.52	35.03	35.03	30.55
8.996	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Product and Services Planning	Product and Services Planning	TIMBERLINE GRILL	24.84	1	24.84	12.22	11.45	9.98
8.997	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while providing safety support for the Wilmarth plant outage	MCDONALD'S F13126	10.87	1	10.87	10.87	10.87	9.48
8.998	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant.	KWK TRP 44900004499	18.52	1	18.52	18.52	18.52	16.15
8.999	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage planning support		SUBWAY 17080	15.44	1	15.44	12.79	12.79	11.15
9.000	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	Jan 9-12 One Xcel Energy Way Project - onsite in Mpls	MSP POD 5 MILL CITY TAVER	27.95	1	27.95	10.90	10.20	8.90
9.001	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending SAB mtg in Denver	Travel meal while attending Safety Meeting (SAB) in co	TST* DENVER MLK MARKET -	28.42	1	28.42	13.85	12.97	11.31
9.002	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Contractor Meetings		MINNESOTA WILD BAR MSP	27.80	1	27.80	13.55	12.69	11.07
9.003	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM Winona	CRM Winona	HEDIS HUGGAMUG CAFE	14.12	1	14.12	6.88	6.45	5.62
9.004	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	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.	HYATT REG JACKSONVILLE F&B	3.23	1	3.23	0.88	0.88	0.77
9.005	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	inflight meal on UA	1/17-1/20 Q4 Earnings Prep	UA INFLT 0169824340014	10.00	1	10.00	3.90	3.65	3.18
9.006	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors Conference		MARRIOTT PALM BEACH F&	11.76	1	11.76	4.58	4.29	3.74
9.007	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors Conference		STARBUCKS T2 FLL	17.44	1	17.44	6.80	6.37	5.55
9.008	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		OASIS CAFE	20.82	1	20.82	17.46	17.46	15.23

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,009	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - Evercore Investor Meeting		MARRIOTT PALM BEACH F&	60.99	2	30.50	23.88	22.25	19.40
9,010	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Strategy	Lunch	QDOBA	12.85	1	12.85	5.01	4.69	4.09
9,011	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ovation Training	Ovation training travel meal	PF CHANGS #9981	37.83	1	37.83	31.73	31.73	27.67
9,012	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Return to AMA # Top 20 Contractors Mtgs	Supper at Dallas Airport	PAPPADAEUX SEAFOOD	47.43	1	47.43	23.12	21.65	18.88
9,013	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal on way home from GE wind turbine training in Sioux Falls SD.	APPLEBEES MANK19219211	36.70	1	36.70	30.78	30.78	26.84
9,014	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at airport	1/11-1/13 Evercore ISI Investor Conference.	ROCCO'S TACOS T1C FLL	43.73	1	43.73	17.05	15.97	13.92
9,015	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during travel for training for Regulat	Travel meal during travel for training for Regulatory Responsibilities.	CULVERS OF PLYMOUTH	14.18	1	14.18	6.90	6.46	5.63
9,016	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport		MODMARKET	17.91	1	17.91	6.88	6.54	5.70
9,017	SumTotal	XES	2023-01-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Jacksonville, FL	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.	SORA JAPANESE & SUSHI DTW	20.00	1	20.00	5.45	5.45	4.76
9,018	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at airport during business travel		CARIBOU COFFEE CO #123	19.48	1	19.48	7.46	6.95	6.06
9,019	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	EMERY F&B MARRIOTT	35.53	1	35.53	14.51	13.59	11.85
9,020	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for the day	Dinner for the day, in office days.	OTRA VEZ	16.88	1	16.88	6.58	6.16	5.37
9,021	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Ops - 2023 Safety Kick-off Meeting - CO	Energy Supply Operations - 2023 Safety Kick-off Meeting - CO(travel meal)	LA BAGUETTE FRENCH BISTR	10.79	1	10.79	10.79	10.79	10.79
9,022	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Ops - 2023 Safety Kick-off Meeting - CO	Energy Supply Operations - 2023 Safety Kick-off Meeting - CO(travel meal)	MINNEAPOLIS AIRPORT	1.05	1	1.05	1.05	1.05	1.05
9,023	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mtgs - Jan 2023		TST* TUCCIS - CARMEL	31.40	1	31.40	31.40	31.40	27.38
9,024	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 MN Employee Reviews	lunch	NEWSEXPRESSST2555	11.64	1	11.64	5.29	4.95	4.32
9,025	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 MN Employee Reviews	Lunch	ROSARIO'S MEXICAN SAT	28.01	1	28.01	12.72	11.92	10.39
9,026	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant.	KWIK TRIP 44900004499	12.04	1	12.04	12.04	12.04	10.50
9,027	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling to support outage at the Wilmarth plant.	BWW 3259 MANKATO MN	14.73	1	14.73	14.73	14.73	12.85
9,028	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during MOPC		CARLS JR 1101378	13.03	1	13.03	3.55	3.55	3.10
9,029	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during MOPC		TAMALES BY LA CASITA	23.95	1	23.95	6.53	6.53	5.70
9,030	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending meeting	Travel meal while attending Energy Supply Safety Committee Meeting in Denver, CO	MSP P0D3 VOLANTE	23.20	1	23.20	11.31	10.59	9.23
9,031	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attendance at the Community Solar Power Summit	Tuesday breakfast at the airport while traveling to CSPC	JAMBA A&B GATES	6.76	1	6.76	6.76	6.76	6.76
9,032	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attendance at the Community Solar Power Summit	Tuesday lunch while traveling to attend CSPS	IN N OUT BURGER 123	5.55	1	5.55	5.55	5.55	5.55
9,033	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast before in office work day in denver	HILTON DENVER STARBUCKS	16.20	1	16.20	6.32	5.91	5.16
9,034	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast during EIP conference		CARIBOU COFFEE CO #1404	15.50	1	15.50	4.78	4.78	4.17
9,035	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for business travel while in Denver		SQ *HUCKLEBERRY ROASTERS	14.57	2	7.29	5.58	5.20	4.53
9,036	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	GEO Advisory Group Meeting		CORPCHEFS@XCELNICOLLET	6.13	1	6.13	2.40	2.24	1.96
9,037	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	CMS*THEISEN VENDING INC.	2.10	1	2.10	0.86	0.80	0.70
9,038	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	NAF NAF GRILL 014	17.71	1	17.71	7.23	6.77	5.91
9,039	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	SQ *NOA	23.36	1	23.36	9.54	8.93	7.79
9,040	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshops - Travel Meal		TST*HELLS KITCHEN - MINN	36.80	1	36.80	15.03	14.07	12.27
9,041	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	CARIBOU COFFEE CO #1404	14.89	1	14.89	5.80	5.44	4.74
9,042	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	ESTES TWIN CITIES NEWS	4.47	1	4.47	1.74	1.63	1.42
9,043	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS in Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	PP*DUTCHBROSSL	5.28	1	5.28	2.06	1.93	1.68
9,044	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Supply Leadership Conference		SQ *BEP EATERY 5TH STREET	45.02	2	22.51	13.87	13.87	12.10
9,045	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Supply Leadership Conference in Minneapolis	Dinner for C. Dominick - travel day to Energy Supply Leadership Conference in Minneapolis, MN.	CHIPOTLE 1571	3.79	1	3.79	3.79	3.79	3.31
9,046	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI O&M benchmarking conference	See Log	MCDONALD'S F36622	7.69	1	7.69	2.37	2.37	2.07
9,047	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI O&M benchmarking conference		4028 JNN CONCORD	16.04	1	16.04	4.94	4.94	4.31
9,048	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Leadership Conference	Energy Supply Leadership Conference Jan 2023Breakfast meal	TAMALES BY LA CASITA	1.00	1	1.00	0.44	0.44	0.38
9,049	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Leadership Conference	Energy Supply Leadership Conference Jan 2023Breakfast meal	TAMALES BY LA CASITA	17.50	1	17.50	7.68	7.68	6.70
9,050	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Leadership conference	Quick airport tea and snack before flying to MSP	670 FLIGHT STOP	8.78	1	8.78	3.68	3.45	3.01
9,051	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		TST* 5280 BURGER BAR DENV	19.84	1	19.84	9.76	9.14	7.97
9,052	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	In-person Leadership Team Strategy Meeting		CHEESECAKE 019 ONLINE	31.81	1	31.81	13.33	12.49	10.89
9,053	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	January Staff Meeting		SQ *1800 EATERY	18.12	1	18.12	8.92	8.35	7.28
9,054	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Conference travel to MN	Travel meal - lunch for Laura Lucero, Loa Jansen during leadership conference in MN	POTBELLY #57	22.97	2	11.48	7.08	7.08	6.17
9,055	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch after meeting at PNGP		PANERA BREAD #601308 P	20.38	1	20.38	17.09	17.09	14.91
9,056	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch during business travel		SQ *1800 EATERY	21.89	1	21.89	8.38	7.81	6.81
9,057	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Melissa Transition Trip	Cash only restaurant	Sal's on Fifth	20.98	1	20.98	10.32	9.67	8.43
9,058	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Melissa Transition Trip		TACO JOHNS 9968	12.64	1	12.64	6.22	5.83	5.08
9,059	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Melissa Transition Trip		TAMALES BY LA CASITA	14.51	1	14.51	7.14	6.69	5.83
9,060	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mtgs - Jan 2023		TST* TUCCIS - CARMEL	31.58	1	31.58	31.58	31.58	27.54
9,061	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 MN Employee Reviews	Lunch	CORPCHEFS@XCELNICOLLET	10.03	1	10.03	4.56	4.27	3.72
9,062	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reliability Leadership Summit		HOPDODDY - NEWPORT BEACH	17.72	1	17.72	5.35	5.35	4.66
9,063	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Return to MSP for NSP Negotiations Mtg Roseville	Lunch at Ama Airport	DALLAS FT. WORTH AIRPORT	25.43	1	25.43	12.39	11.61	10.12
9,064	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to support the outage at Wilmarth	MCDONALD'S F13126	10.87	1	10.87	10.87	10.87	9.48

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,065	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supper during EIP conference		4028 JNN CONCORD	23.59	1	23.59	7.27	7.27	6.34
9,066	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings		FRESHENS DIA	10.53	1	10.53	5.13	4.81	4.19
9,067	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings		LEMON GRASS THAI CUISI	29.11	1	29.11	14.19	13.29	11.59
9,068	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during MOPC travel		RT 66 LOUNGE	17.54	1	17.54	4.78	4.78	4.17
9,069	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	Q4 Earnings Prep	TST* TASTES ON THE FLY-ME	34.86	1	34.86	13.59	12.73	11.10
9,070	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	CORPCHEFS@XCELNICOLLET	7.69	1	7.69	3.00	2.81	2.45
9,071	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for Leadership Conference	Breakfast at airport on 1/17 for travel to MN for Leadership Conference.	CARIBOU COFFEE CNCRSE	8.05	1	8.05	2.48	2.48	2.16
9,072	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Union Negotiations Mtg	Roseville - Supper	PANDA EXPRESS #3451	12.00	1	12.00	5.85	5.48	4.78
9,073	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attendance at the Community Solar Power Summit	Tuesday dinner delivered to hotel while traveling to attend the CSPS	IC* INSTACART	13.30	1	13.30	13.30	13.30	13.30
9,074	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attendance at the Community Solar Power Summit	Wednesday breakfast while traveling to attend the CSPS	BAHIA HOTEL	5.00	1	5.00	5.00	5.00	5.00
9,075	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast for In office work day	HLTON DENVER STARBUCKS	14.04	1	14.04	5.47	5.13	4.47
9,076	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for business travel while in Denver		SO *HUCKLEBERRY ROASTERS	7.70	1	7.70	2.95	2.75	2.39
9,077	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Advisory Group Meeting		BARRIO - MINNEAPOLIS	134.43	4	33.61	52.53	49.19	42.90
9,078	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Advisory Group Meeting		WHOLEFDS MIN #10345	18.29	1	18.29	7.15	6.69	5.84
9,079	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Meeting in MN	JR THAI FOOD AND SUCH	15.55	1	15.55	6.35	5.95	5.19
9,080	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	MURRAYS RESTAURANT	69.95	1	69.95	28.56	26.75	23.33
9,081	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	WUOLLET SKYWAW	2.89	1	2.89	1.18	1.11	0.96
9,082	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshops - Travel Meal		CARIBOU COFFEE CO #1279	6.86	1	6.86	2.80	2.62	2.29
9,083	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshops - Travel Meal		TST* RED COW - 1ST AVE	23.18	1	23.18	9.46	8.86	7.73
9,084	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	MCDONALD'S F33159	9.71	1	9.71	3.79	3.55	3.09
9,085	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	PP*DUTCHBROSL	5.27	1	5.27	2.05	1.92	1.68
9,086	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	TST* THE GREAT GREEK MEDI	20.47	1	20.47	7.98	7.47	6.52
9,087	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner for business travel		652 FLIGHT TERMINAL A	8.14	1	8.14	3.12	2.90	2.53
9,088	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Supply Leadership Conference in Minneapolis	Breakfast for C. Dominicak - first day of energy Supply Leadership conference in Minneapolis, MN.	CARIBOU COFFEE CO #1191	4.92	1	4.92	4.92	4.92	4.29
9,089	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Leadership Conference	Energy Supply Leadership Conference Jan 2023Meal Breakfast	CARIBOU COFFEE CO #1191	11.51	1	11.51	5.05	5.05	4.41
9,090	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Leadership Conference	Lunch during travel to leadership conference	MSP POD4 CBO EXPRESS	15.25	1	15.25	4.70	4.70	4.10
9,091	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Leadership conference dinner	Dinner at the hotel after flying into Minneapolis.	UBER EATS	26.83	1	26.83	11.24	10.53	9.18
9,092	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Leadership conference dinner	Night 2 dinner in Minneapolis	WHOLEFDS MIN #10345	13.01	1	13.01	5.45	5.11	4.45
9,093	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		PANDA EXPRESS A GATES	13.28	1	13.28	6.54	6.12	5.34
9,094	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal		STARBUCKS STORE 24838	7.70	1	7.70	3.79	3.55	3.09
9,095	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	In-person Leadership Team Strategy Meeting	ISP Compliance and Standards leadership team met in-person for a strategy session to kick-off 2023	CITY WOK	18.78	1	18.78	7.87	7.37	6.43
9,096	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	january ops staff meeting		SO *HUCKLEBERRY ROASTERS	13.75	1	13.75	6.77	6.34	5.53
9,097	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	january ops staff meeting		TST* DENVER MILK MARKET -	20.94	1	20.94	10.30	9.65	8.42
9,098	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	january ops staff meeting		TST* URBAN PUTT - DENVER	16.06	1	16.06	7.90	7.40	6.45
9,099	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Avon Substation	Lunch while at Avon Substation	CKE*PJS ON THE LAKE AVON	8.05	1	8.05	8.05	8.05	7.02
9,100	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Avon Substation	Lunch while at Avon Substation	CKE*PJS ON THE LAKE AVON	8.06	1	8.06	6.76	6.76	5.90
9,101	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for in office days	Meal for in office days, working late delivered to the hotel	UBER EATS	41.08	1	41.08	16.02	15.00	13.08
9,102	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Melissa Transition Trip		TST* BALDAMAR	40.54	1	40.54	19.95	18.68	16.29
9,103	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Michael gersack - travel meal - One XE Way	Michael gersack - travel meal - One XE Way	CORPCHEFS@XCELNICOLLET	7.98	1	7.98	3.11	2.91	2.54
9,104	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mtgs - Jan 2023		TST* TUCCIS - CARMEL	36.22	1	36.22	36.22	36.22	31.59
9,105	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	MOPC trip to OKC		OKC THE GRILL@OKC	16.31	1	16.31	4.45	4.45	3.88
9,106	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	MOPC trip to OKC		SWA FLIGHT WIFI	8.00	1	8.00	2.18	2.18	1.90
9,107	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	overhaul planning meeting		SO *RIVER ROCK COFFEE & T	11.87	1	11.87	3.66	3.66	3.19
9,108	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 MN Employee Reviews	Breakfast	MCDONALD'S F36622	10.21	1	10.21	4.64	4.34	3.79
9,109	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 MN Employee Reviews	Coffee/enack	STARBUCKS 800-782-7282	10.00	1	10.00	4.54	4.25	3.71
9,110	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 MN Employee Reviews	lunch	SHAKE SHACK	18.23	1	18.23	8.28	7.76	6.76
9,111	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	REAC Meeting travel - meal		HYATT REG NEWPORT F&B	33.70	3	11.23	10.17	10.17	8.87
9,112	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while providing safety support at the Wilmarth Plant.	TST* MC'S GARAGE - MANKAT	21.84	1	21.84	21.84	21.84	19.05
9,113	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant	KWIK TRIP 44900004499	14.01	1	14.01	14.01	14.01	12.22
9,114	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant.	MCDONALD'S F13126	11.00	1	11.00	11.00	11.00	9.59
9,115	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco- IR Thermography		CARIBOU COFFEE CO #1161	6.37	1	6.37	5.28	5.28	4.60
9,116	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - Meet with employee	Travel meal - Meet with employee	TAVERN 23	48.39	2	24.20	18.54	14.76	12.87
9,117	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Ramsey County permitting workshop	Travel Meal - Ramsey County permitting workshop	JIMMYS FOOD AND DRINK	15.62	1	15.62	13.10	13.10	11.43
9,118	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during travel for training for Regulatory Responsibilities.	Travel meal during travel for training for Regulatory Responsibilities.	SUBWAY 5260	15.87	1	15.87	7.72	7.23	6.31
9,119	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in DC	Electric Utilities/Wildfire In-Person Meeting in Washington, D.C.	MCDONALD'S F36622	10.97	1	10.97	4.28	4.01	3.49
9,120	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls		SO *BEP EATERY 5TH STREET	15.82	1	15.82	6.17	5.78	5.04

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,121	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending meeting	Travel meal while attending Energy Supply Safety Committee Meeting in Denver, CO	GRUBHUB/BERSEYMIKES	31.21	1	31.21	15.21	14.25	12.42
9,122	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending meeting	Travel meal while attending Energy Supply Safety Committee meeting in Denver, CO	TST* REGO/DIA - QUIZOS/B	14.52	1	14.52	7.08	6.63	5.78
9,123	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to 1800 Larimer for meetings	Travel to 1800 Larimer for in-person meetings	KACHINA/POKA LOLA	3.31	1	3.31	2.78	2.78	2.42
9,124	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to 1800 Larimer for meetings	Travel to 1800 Larimer for in-person meetings	KACHINA/POKA LOLA	3.32	1	3.32	2.78	2.78	2.43
9,125	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to 1800 Larimer for Meetings	Travel to 1800 Larimer for Meetings	TST* WYNKOOP BREWING	7.97	1	7.97	7.97	7.97	6.95
9,126	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for Leadership Conference	Breakfast at hotel in MN for leadership conference.	LOEWS MINNEAPOLIS FB	22.21	1	22.21	6.84	6.84	5.97
9,127	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting	Travel to MN for team meeting	BIG LOUIE'S BAR & GRILL	4.71	2	2.35	4.71	4.71	4.11
9,128	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Union Negotiations Mtg	Snack during Negotiations Mtg	CMS*THEISEN VENDING INC.	0.85	1	0.85	0.41	0.39	0.34
9,129	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Union Negotiations Mtg	Snack During Union Negotiations Meeting	CMS*THEISEN VENDING INC.	2.10	1	2.10	1.02	0.96	0.84
9,130	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Roseville Wilmarth Outage		MLL CREEK INN	24.57	1	24.57	20.61	20.61	17.97
9,131	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attendance at the Community Solar Power Summit	Thursday dinner at airport	SAN URBANCRAVETW 6253413	7.51	1	7.51	7.51	7.51	7.51
9,132	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attendance at the Community Solar Power Summit	Thursday dinner at airport (water to bring on plane)	KUSI	2.98	1	2.98	2.98	2.98	2.98
9,133	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Avon Mobile Install	Avon Mobile Install	SUBWAY 7177	7.87	1	7.87	6.60	6.60	5.76
9,134	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Avon Mobile Install	Avon Mobile Install	SUBWAY 7177	7.88	1	7.88	7.88	7.88	6.87
9,135	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for business travel while in Denver		TST* DENVER MILK MARKET -	9.92	1	9.92	3.80	3.54	3.09
9,136	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Advisory Group Meeting		ESTES TWIN CITIES NEWS	6.48	1	6.48	2.53	2.37	2.07
9,137	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Advisory Group Meeting		STARBUCKS STORE 24838	19.98	1	19.98	7.81	7.31	6.38
9,138	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Design Meeting in MN	Customer Rally Design Meeting in MN	CARIBOU COFFEE CO #1191	3.43	1	3.43	1.40	1.31	1.14
9,139	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Price Oppty	Breakfast	CARIBOU MOBILE APP #9006	11.20	1	11.20	4.38	4.10	3.57
9,140	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Price Oppty	breakfast	CARIBOU MOBILE APP #9006	16.08	1	16.08	6.28	5.88	5.13
9,141	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshops - Travel Meal		COCINA DEL BARRIO	23.97	1	23.97	9.79	9.17	7.99
9,142	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshops - Travel Meal		STARBUCKS T2 CONV MSP	12.19	1	12.19	4.98	4.66	4.07
9,143	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	CANTEEN VENDING	1.10	1	1.10	0.43	0.40	0.35
9,144	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	CITY WOK	17.23	1	17.23	6.72	6.29	5.49
9,145	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	HAAGEN DAZS - PIZZA HUT	7.11	1	7.11	2.77	2.60	2.26
9,146	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	HOTCH-POTCH	14.05	1	14.05	5.48	5.13	4.47
9,147	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	OUTBACK #0615 OLO	29.26	1	29.26	11.41	10.68	9.32
9,148	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver UAS In Person Meeting	Tom to travel to Denver from MN to hold 3 day inperson meeting with CO based UAS pilots. One pilot is leaving the company and one is still new to the company. Setting up transition plans, knowledge transfer, and handling employee leaving checklist.	PP'DUTCHBROSL	6.03	1	6.03	2.35	2.20	1.92
9,149	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner at airport		TST* MESA VERDE DIA	20.67	1	20.67	7.91	7.37	6.43
9,150	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during travel for ES leadership conference		MSP AIRP PANDA EXPRESS 12	15.44	1	15.44	4.76	4.76	4.15
9,151	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner during traveling to Denver	Dinner while traveling in Denver for hydrogen meeting	FRESHENS DIA	17.50	1	17.50	7.68	7.19	6.27
9,152	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner for business travel		GRUBHUB/KYURAMEN	26.12	1	26.12	10.00	9.32	8.12
9,153	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI O&M benchmarking conference		BURGER KING E CON CLT	12.42	1	12.42	3.83	3.83	3.34
9,154	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Leadership conference lunch	Lunch at the MSP airport after the conference and before flying back to Denver	STONE ARCH	28.01	1	28.01	11.74	10.99	9.59
9,155	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	january ops staff meeting		SO *HUCKLEBERRY ROASTERS	13.75	1	13.75	6.77	6.34	5.53
9,156	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	january ops staff meeting		WOODY CREEK	19.17	1	19.17	9.43	8.83	7.70
9,157	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Conference travel to MN	Breakfast/coffee during leadership conference travel.	CARIBOU COFFEE CO #1191	24.94	4	6.24	7.68	7.68	6.70
9,158	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Conference travel to MN	Lunch 1/19/23 for Laura Lucero	MOE'S SOUTHWEST GRILL	20.49	1	20.49	6.31	6.31	5.51
9,159	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership meeting	Hotel while in Minneapolis for meeting	COURTYARD ROSEVILLE	15.42	1	15.42	4.83	4.53	3.95
9,160	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch During EPRI O&M Conference		STARBUCKS A NORTH CLT	6.87	1	6.87	2.12	2.12	1.85
9,161	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while travelling	Lunch and a coffee while at Larimer for a meeting.	SO *1800 EATERY	16.94	1	16.94	7.44	6.96	6.07
9,162	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during Gaylord Sub visit	MCDONALD'S F3524	8.30	1	8.30	8.30	8.30	7.24
9,163	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during Gaylord Sub visit	MCDONALD'S F3524	8.31	1	8.31	6.97	6.97	6.08
9,164	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for in office days	vMeal for in office days. ITO once a month travel to Denver	TST* BROOKLYN'S FINEST PI	13.32	1	13.32	5.19	4.86	4.24
9,165	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Melissa Transition Trip		JIMMY JOHNS # 191 - E	34.26	1	34.26	16.86	15.79	13.77
9,166	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Melissa Transition Trip		PART*TOMS WATCH BAR - MIN	21.92	1	21.92	10.79	10.10	8.81
9,167	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mtgs - Jan 2023		TST* TUCCIS - CARMEL	26.32	1	26.32	26.32	26.32	22.95
9,168	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	REAC meeting travel - meal at airport		LAX AIRP HOMBOY CAFE T3	23.74	1	23.74	7.16	7.16	6.25
9,169	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant for the outage.	APPLEBEES 321519032150	20.46	1	20.46	20.46	20.46	17.84
9,170	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - compliance inspections	Travel meal - compliance inspections	SAKS SPORTS BAR	24.56	1	24.56	20.60	20.60	17.96
9,171	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Trask, McFarland, and Huddleston		COCINA DEL BARRIO	65.42	1	65.42	20.16	20.16	17.58
9,172	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for UAS operations	In support of the Unmanned Aircraft Services (UAS) for delivering an aircraft to Energy Supply to support their future mission. This trip also served to meet up with the project manager of the Sherco Solar Farms project.	KWIK TRIP 45400004549	5.72	1	5.72	2.23	2.09	1.82
9,173	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in DC	Electric Utilities/Wildfire In-Person Meeting in Washington, D.C.	GRILLE DISTRICT	24.20	1	24.20	9.43	8.84	7.71
9,174	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	1/17-1/20 Q4 Earnings Prep	TST* MOTO-I	40.40	1	40.40	15.75	14.75	12.86

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Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,175	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	Q4 Earnings Prep	THE SIMPLE SANDWICH	10.82	1	10.82	4.22	3.95	3.45
9,176	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for Leadership Conference	Lunch on 1/19 in MN for leadership conference.	MSP POD1 FOODHALL	11.12	1	11.12	3.43	3.43	2.99
9,177	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting	Travel to MN for team meeting	COURTYARD ROSEVILLE	7.52	1	7.52	7.52	7.52	6.56
9,178	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Union Negotiations Mtg Roseville	Lunch Returning to Amarillo	ARBYS #837	11.27	1	11.27	5.49	5.14	4.49
9,179	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth U1 boiler repair support		KWK TRIP 33400003343	10.45	1	10.45	8.77	8.77	7.64
9,180	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth U2 crossover tube inspection and repair		TACOJOHNS9636	14.24	1	14.24	11.94	11.94	10.42
9,181	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attendance at the Community Solar Power Summit	Thursday dinner on plane	SUN-COUNTRY - ON BOARD	2.50	1	2.50	2.50	2.50	2.50
9,182	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	coffee	CARIBOU COFFEE CO #1404	9.72	1	9.72	3.80	3.56	3.10
9,183	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Price Oppty	Breakfast	CARIBOU MOBILE APP #9006	16.08	1	16.08	6.28	5.88	5.13
9,184	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Price Oppty	LUNCH	MINNEAPOLIS AIRPORT	30.78	1	30.78	12.03	11.26	9.82
9,185	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee and Leadership meeting	Travel meal Total 23 19Tip 4.30	TST* SAMS NO.3 - DOWNTOW	23.19	1	23.19	7.27	6.81	5.94
9,186	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership meeting	Meal while traveling to Minneapolis	POPEYES 11871 / 416	12.21	1	12.21	3.83	3.58	3.13
9,187	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel	leadership and employee meeting	TST* REGO/DIA - QUIZNO5B	23.00	1	23.00	7.21	6.75	5.89
9,188	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during Avon sub visit	CHIPOTLE 0028	11.51	1	11.51	9.65	9.65	8.42
9,189	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during Avon sub visit	CHIPOTLE 0028	11.52	1	11.52	11.52	11.52	10.05
9,190	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	meal during Avon sub visit	MCDONALD'S F10892	3.65	1	3.65	3.06	3.06	2.67
9,191	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	meal during Avon sub visit	MCDONALD'S F10892	3.65	1	3.65	3.65	3.65	3.18
9,192	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Wabasha Substation to scope a mobile sub install	SUBWAY	16.76	1	16.76	16.76	16.76	14.62
9,193	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Melissa Transition Trip		STARBUCKS 800-782-7282	8.19	1	8.19	4.03	3.77	3.29
9,194	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Melissa Transition Trip		SUBWAY 57388	20.83	1	20.83	10.25	9.60	8.37
9,195	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco- IR Thermography		BLUESTONE GRILL	18.47	1	18.47	15.30	15.30	13.34
9,196	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage planning support		SUBWAY 17080	14.90	1	14.90	12.34	12.34	10.76
9,197	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal Workshop & meet with employees	Travel meal Workshop & meet with employees	THE NEIGHBORHOOD CAFE	24.54	2	12.27	9.40	7.48	6.53
9,198	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Mpls airport	1/17-1/20 Q4 Earnings Prep	MINNEAPOLIS AIRPORT	24.01	1	24.01	9.36	8.77	7.64
9,199	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for team meeting	Travel to MN for team meeting	COCINA DEL BARRIO	13.30	2	6.65	13.30	13.30	11.60
9,200	SumTotal	XES	2023-01-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - Jan 2023		HTL CARMICHAEL AUTOGRP	5.00	1	5.00	5.00	5.00	4.36
9,201	SumTotal	XES	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Meeting in San Francisco 1/23	Breakfast at Airport	STARBUCKS MALL T1 MSP	8.15	1	8.15	3.18	2.98	2.59
9,202	SumTotal	XES	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travelling to Texas for WindSTAR	Meal - Travelling to Texas for WindSTAR	TAMALE5 BY LA CASITA	15.53	1	15.53	12.86	12.86	11.22
9,203	SumTotal	XES	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MOPC trip to OKC		SOUTHWESTAIR/INFLIGHT	7.00	1	7.00	1.91	1.91	1.66
9,204	SumTotal	XES	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Energy Impact Partners Frontier Council Trip/EIP Frontier Council Day & Tours of Bay Area Startup companies. I am the EIP ambassador for this fund. The startups are companies we are assessing for adoption.Dinner	TST* MARUFUKU RAMEN - RED	33.80	1	33.80	13.23	12.33	10.75
9,205	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	1/23 DC Natural Gas & Clean Energy w/DOE & EPA		POUR LA FRANCE	11.88	1	11.88	4.64	4.35	3.79
9,206	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Flecker Planning Session		TAMALE5 BY LA CASITA	23.89	1	23.89	11.76	11.01	9.60
9,207	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	AMI Engineering support and training		CARIBOU COFFEE CO #1293	16.96	1	16.96	16.96	16.96	14.79
9,208	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	AMI Engineering support and training		SALTGRASS AMARILLO OL	37.88	1	37.88	37.88	37.88	33.03
9,209	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual audit planning meeting	Travel meal - lunchAnnual audit planning meeting	SETTEBELLO PIZZERIA	21.57	1	21.57	21.57	21.57	18.81
9,210	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	KACHINA/POKA LOLA	20.13	1	20.13	5.49	5.49	4.79
9,211	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting in Denver	breakfast at Dallas Love Field airport	HUDSON-DUNKIN ST1134	9.29	1	9.29	3.64	3.41	2.97
9,212	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting in Denver	lunch	MELLOW MUSHROOM DOW	22.81	1	22.81	8.94	8.37	7.30
9,213	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast while traveling for planning meeting		MCDONALD'S F13573	8.26	1	8.26	2.83	2.83	2.47
9,214	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIPAC Dams SCC Meeting	CIPAC Dams SCC/GCC Meetings	PF CHANGS #9988	47.30	1	47.30	23.01	21.55	18.79
9,215	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIPAC Dams SCC/GCC Meetings	CIPAC Dams SCC/GCC Meetings	WESTIN (WESTIN HOTELS)	9.00	1	9.00	4.38	4.10	3.58
9,216	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIPAC Dams SCC/GCC Meetings		MSP HUDSON ST2295	3.33	1	3.33	1.62	1.52	1.32
9,217	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	CMT Sponsor Summit to Review 2023 Capital Projects	CMT Sponsor Summit to Review 2023 Capital Projects	BLUE AGAVE	28.37	6	4.73	23.80	23.80	20.75
9,218	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	CMT Sponsor Summit to Review 2023 Capital Projects	CMT Sponsor Summit to Review 2023 Capital Projects	BLUE AGAVE	28.37	6	4.73	23.80	23.80	20.75
9,219	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	compliance rigging training in fargoreceipt was on phone, broke phone and was not able to recover receipts		DELTA HOTELS BY MARRIO	67.00	1	67.00	56.20	56.20	49.01
9,220	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crews all the way to Zumbrota	Crews all the way to Zumbrota	TST* LET ME CHEESE U	27.92	1	27.92	13.61	12.74	11.11
9,221	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for Flight from MSP to DEN	Flight during dinner, brought dinner on my flight	MSP CAMDEN FOOD 6751162	3.91	1	3.91	1.52	1.43	1.24
9,222	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for Flight from MSP to DEN	Flight during dinner, brought dinner on my flight	MSP CAMDEN FOOD 6751162	3.91	1	3.91	1.52	1.43	1.24
9,223	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for Flight from MSP to DEN	Flight during dinner, brought dinner on my flight	MSP CAMDEN FOOD 6751162	7.82	1	7.82	3.05	2.86	2.49
9,224	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner while at planning session in MSP		TST* BAR LA GRASSA	45.37	1	45.37	15.57	15.57	13.58
9,225	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Napa meetings	EIP Frontier Napa meetings	WOODY CREEK	22.32	1	22.32	8.70	8.15	7.11
9,226	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Napa meetings		TST* COMAL NEXT DOOR- BER	60.72	3	20.24	23.67	22.17	19.33
9,227	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Meeting in San Francisco 1/23	Breakfast 1/23/23	SO "BLUE BOTTLE COFFEE	7.76	1	7.76	3.03	2.83	2.47
9,228	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting - Listening/Scorecards	Old Chicago - travel meal	UberEats	23.52	1	23.52	11.37	10.59	9.24
9,229	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting - Listening/Scorecards	Sweetgreen - travel meal	UberEats	24.20	1	24.20	11.70	10.90	9.50
9,230	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	In flight meal		DELTA AIR SERVICE FEE	5.00	1	5.00	1.95	1.83	1.60
9,231	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	January 2023 Trip to Mpls		SKY MARKET CENTER C	1.53	1	1.53	0.62	0.59	0.51
9,232	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meeting in MSP		ELWAYS	21.06	1	21.06	10.36	9.71	8.46

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,233	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meeting In MSP		LYONS PUB	22.65	1	22.65	11.15	10.44	9.10
9,234	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Summit		STARBUCKS A NORTH IAH	17.43	1	17.43	8.58	8.03	7.01
9,235	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Summit		STARBUCKS MALL T1 MSP	9.77	1	9.77	4.81	4.03	3.93
9,236	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Sherco Water Permit Meeting	Met at the plant with new Plant Director to discuss water permit requirements and development issues related to water requirements.	PANERA BREAD #601302 P	17.81	1	17.81	14.94	14.94	13.03
9,237	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal			LYONS PUB	18.75	1	18.75	7.19	6.73	5.87
9,238	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		MSP POD1 FOODHALL	7.50	1	7.50	7.50	7.50	6.54
9,239	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		MSP POD1 MMOSA	15.55	1	15.55	15.55	15.55	13.56
9,240	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	NADA National Convention		MSP AIRP PEOPLES ORGANIC	19.75	1	19.75	19.75	19.75	19.75
9,241	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panikkar Mtg		BILLY SUSHI	49.69	1	49.69	24.45	22.90	19.97
9,242	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panikkar Mtg		SQ *ASIAN MAX	14.44	1	14.44	7.11	6.66	5.80
9,243	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		7-ELEVEN 34442	5.24	1	5.24	4.40	4.40	3.83
9,244	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		7-ELEVEN 34442	5.24	1	5.24	5.24	5.24	4.57
9,245	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		FIESTA MEXICANA	20.00	1	20.00	16.78	16.78	14.63
9,246	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		WAL-MART #3534	19.65	1	19.65	16.48	16.48	14.37
9,247	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		WAL-MART #3534	21.54	1	21.54	18.07	18.07	15.76
9,248	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reliability Leadership Summit		MSP AIRP THE COOK AND THE	28.78	1	28.78	8.68	8.68	7.57
9,249	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE Training Jan 23rd thru Jan 26th		CHEESECAKE 209 ONLINE	21.05	1	21.05	6.80	5.16	4.50
9,250	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Energy Impact Partners Frontier Council Trip/EIP Frontier Council Day & Tours of Bay Area Startup companies. I am the EIP ambassador for this fund. The startups are companies we are assessing for adoption.Breakfast at hotel	COURTYARD REDWOOD CITY	25.05	1	25.05	9.81	9.14	7.97
9,251	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 27 coal mill NDE		THE LAKE CAFE	24.66	1	24.66	20.68	20.68	18.04
9,252	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco- IR Thermography		BLUESTONE GRILL	14.98	1	14.98	12.41	12.41	10.82
9,253	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meeting		FIVE GUYS MN 1799 QSR	17.97	1	17.97	8.84	8.28	7.22
9,254	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meeting		QDOBA	15.06	1	15.06	7.41	6.94	6.05
9,255	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, leader meetings in Minneapolis	Dinner during travel	ROYAL SONESTA MINNEAPO	10.40	1	10.40	4.25	3.98	3.47
9,256	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, leader meetings in Minneapolis	Lunch en route to Minneapolis	MODMARKET	7.69	1	7.69	3.14	2.94	2.56
9,257	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for CMT team meeting in DEN.	Travel for CMT team meeting in DEN.	ESTES TWIN CITIES NEWS	24.61	1	24.61	20.64	20.64	18.00
9,258	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal to NBAA Conference		TST* HATTIE B'S HOT CHICK	33.73	1	33.73	13.15	12.32	10.74
9,259	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	PF CHANGS #9988 OLO	23.65	1	23.65	11.51	10.78	9.40
9,260	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	SUSHI 2GO	17.05	1	17.05	8.29	7.77	6.77
9,261	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STONE ARCH	38.66	1	38.66	15.07	14.12	12.31
9,262	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver staff meeting		RENAISSANCE DENVER CC	201.42	4	50.35	54.02	54.02	47.11
9,263	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal			GREAT DIVIDE CON C DEN	26.44	1	26.44	10.13	9.49	8.28
9,264	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	1/24 DC Natural Gas & Clean Energy w/DOE & EPA		SQ *TIMGAD CAFE	21.89	2	10.95	8.55	8.01	6.99
9,265	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	1/24 DC Natural Gas & Clean Energy w/DOE & EPA		TST* PI PIZZERIA DC	26.20	1	26.20	10.24	9.59	8.36
9,266	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Panikkar Planning Session		PIZZA LUCE DOWNTOWN I	41.18	1	41.18	20.26	18.98	16.55
9,267	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	AMI Engineering support and training		TEXAS ROADHOUSE #2146 LO	35.70	1	35.70	35.70	35.70	31.13
9,268	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual audit planning meeting	Travel meal - dinner/Expense incurred 1/23/23Annual audit planning meeting	TST* LAZO EMPANADAS - BAL	26.92	1	26.92	26.92	26.92	23.48
9,269	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual audit planning meeting	Travel meal - lunch/Annual audit planning meeting	SQ *1800 EATERY	14.56	1	14.56	14.56	14.56	12.70
9,270	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	KACHINA/POKA LOLA	20.60	1	20.60	5.62	5.62	4.90
9,271	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting in Denver	dinner	SQ *DRAGONFLY NOODLE	18.45	1	18.45	7.23	6.77	5.90
9,272	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting in Denver	lunch	SQ *1800 EATERY	17.36	1	17.36	6.80	6.37	5.55
9,273	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting in Denver		THE DELECTABLE EGG MARKET	15.75	1	15.75	6.17	5.78	5.04
9,274	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	In Denver for January 24 COO Leadership meeting and team visit	SQ *1800 EATERY	2.42	1	2.42	0.94	0.88	0.77
9,275	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	In Denver for January 24 COO Leadership meeting and team visit	SQ *1800 EATERY	2.42	1	2.42	0.94	0.88	0.77
9,276	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	In Denver for January 24 COO Leadership meeting and team visit	SQ *1800 EATERY	4.84	1	4.84	1.89	1.77	1.54
9,277	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast jan 2023 trip to denver		PRAIRIE MARKET ST2293	5.14	1	5.14	5.14	5.14	4.48
9,278	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIPAC DSSCC/GCC Meetings	CIPAC DSSCC/GCC Meetings	SQ *UNION KITCHEN	8.25	1	8.25	4.01	3.76	3.28
9,279	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee Expense on Travel		UBER EATS	4.00	1	4.00	1.97	1.84	1.61
9,280	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	compliance Rigging training	compliance rigging training fargo receipt was on phone and phone got broken, couldn't recover	DELTA HOTELS BY MARRIO	41.08	1	41.08	34.46	34.46	30.05
9,281	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Room	Customer Rally Room	COS PKESPERKAIRSIDE 1312	11.88	1	11.88	5.85	5.48	4.77
9,282	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Room Meeting		JIMMY JOHNS # 192	11.19	1	11.19	4.36	4.09	3.56
9,283	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshops - Travel Meal		TST* HELLS KITCHEN - MINN	40.97	1	40.97	16.37	15.67	13.66
9,284	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	DHS CIPAC Dams SCC/GCC Meetings	DHS CIPAC Dams SCC/GCC Meetings	WESTIN ARLINGTON FB	59.95	1	59.95	29.17	27.32	23.82
9,285	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution Safety Meeting	Distribution Safety Meeting	BOULDER TAP HOUSE ST. CL	48.60	2	24.30	48.60	48.60	42.38
9,286	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Naps meetings		COURTYARD REDWOOD CITY	16.28	1	16.28	6.35	5.94	5.18
9,287	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting - Listening/Scorecards	Papa Johns - travel meal	Uber Eats	26.66	1	26.66	12.88	12.00	10.47
9,288	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting - Listening/Scorecards	Travel meal	Cairbou Coffee	4.87	1	4.87	2.35	2.19	1.91
9,289	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting - Listening/Scorecards	Travel meal	Cairbou Coffee	9.19	1	9.19	4.44	4.14	3.61
9,290	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	January 2023 Trip to Mpls	travel meal 01/24	CARIBOU COFFEE CO #1191	1.93	1	1.93	0.79	0.74	0.64

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,291	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Jeffers and Crowned Ridge II Sub Visit	Visit to site to walkdown substation for one line drawing updates	TACO BELL #32302	15.00	1	15.00	12.58	12.58	10.97
9,292	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch while in MSP for planning meetings		MSP AIRP PANDA EXPRESS 12	15.33	1	15.33	5.26	5.26	4.59
9,293	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal			PARTTOMS WATCH BAR - MIN	16.23	1	16.23	6.22	5.83	5.08
9,294	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for business	Meal during travel for business--breakfast 3 people	STARBUCKS STORE 09956	13.50	3	4.50	5.17	4.12	3.59
9,295	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Expenses during travel		UBER EATS	15.85	1	15.85	7.80	7.30	6.37
9,296	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Expenses during travel		WENDYS.MOBILE.APP.FUNDING	15.00	1	15.00	7.38	6.91	6.03
9,297	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal St. Cloud Training Trip	dinner St. Cloud Training Trip	BOULDER TAP HOUSE ST. CL	19.31	1	19.31	7.53	7.05	6.15
9,298	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel	Travel meal, Training in Minnesota.	BURGER KING #21605	5.58	1	5.58	2.18	2.04	1.78
9,299	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in MN for meeting		McDonald's	11.02	1	11.02	3.99	3.99	3.48
9,300	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while on Travel to Dener for staff meeting		SO *1800 EATERY	13.59	1	13.59	3.64	3.64	3.18
9,301	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		IND HARRY IZYS 6191342	41.96	1	41.96	41.96	41.96	36.59
9,302	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		PANDA EXPRESS #1775	10.25	2	5.12	10.25	10.25	8.94
9,303	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MSP Training-Breakfast	MSP Training-Breakfast.Order: 49	MCDONALD'S F13569	23.39	1	23.39	11.38	10.66	9.29
9,304	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MSP Training-Food.	MSP Training-Food.Receipt: nZx3	SO *DOC POPCORN-MALL OF A	6.30	1	6.30	3.07	2.87	2.50
9,305	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC meeting		STARBUCKS STORE 24838	2.65	1	2.65	1.04	0.97	0.85
9,306	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Leadership meeting	Travel meals- Breakfast, Lunch and dinnerT.5 0.5	SO *1800 EATERY	25.25	1	25.25	7.91	7.41	6.46
9,307	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Leadership Mtg		SO *1800 EATERY	1.28	1	1.28	0.56	0.53	0.46
9,308	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panikakr Mtg		CORPCHEFS@XCELNICOLLET	2.15	1	2.15	1.06	0.99	0.86
9,309	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panikkar Mtg		CMS*THESEN VENDING INC.	2.10	1	2.10	1.03	0.97	0.84
9,310	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		GUARD AND GRACE	15.91	1	15.91	13.34	13.34	11.64
9,311	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		GUARD AND GRACE	15.92	1	15.92	15.92	15.92	13.88
9,312	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM WORKSHOP		PAYPAL *UBER EATS	32.58	1	32.58	13.65	12.79	11.15
9,313	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation to Energy Impact Partners about Feder		IN N OUT BURGER 257	9.19	1	9.19	3.59	3.36	2.93
9,314	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Mgmt. Training - Denver	Project Mgmt. Training - Denver/January 23-26 2023	CHEESECAKE DENVER	10.75	1	10.75	2.93	2.93	2.56
9,315	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Mgmt. Training - Denver	Project Mgmt. Training - Denver/January 23-26 2023	GUARD AND GRACE	26.83	1	26.83	7.32	7.32	6.38
9,316	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	EMERY F&B MARRIOTT	31.09	1	31.09	12.69	11.89	10.37
9,317	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing- IR Thermography		CHIPOTLE 0782	14.46	1	14.46	12.13	12.13	10.58
9,318	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		MANILA SIZZLING WOK AND G	16.54	1	16.54	13.87	13.87	12.10
9,319	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		MANILA SIZZLING WOK AND G	27.27	1	27.27	22.87	22.87	19.95
9,320	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		TST* KELLYS TAP HOUSE BA	25.00	1	25.00	20.97	20.97	18.29
9,321	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	RISC SUMMIT TRAVEL		MNNEAPOLIS AIRPORT	7.54	1	7.54	2.32	2.32	2.03
9,322	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	site visits		SO *GOTHAM ENTERPRISES SF	7.03	1	7.03	2.74	2.57	2.24
9,323	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session- employee engagement	Team Leader strategy session-employee engagement	THE HANGOUT NUTRITION	12.92	1	12.92	4.95	3.94	3.44
9,324	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, leader meetings in Minneapolis	Breakfast during travel	CORPCHEFS@XCELNICOLLET	6.60	1	6.60	2.69	2.52	2.20
9,325	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, leader meetings in Minneapolis	Dinner during travel	PAY*MALCOLM YARDS MARK	11.40	1	11.40	4.65	4.36	3.80
9,326	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for CMT team meeting in DEN.	Travel for CMT team meeting in DEN.	TST* KOKORO - ARVADA LOCA	24.92	1	24.92	20.90	20.90	18.23
9,327	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Twenty20 maintenance	Travel for Twenty20 maintenance	CHIPOTLE 3839	19.65	1	19.65	19.65	18.40	16.05
9,328	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel lunch/self		CHICK-FL-A - DIA	19.18	1	19.18	7.48	7.00	6.11
9,329	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel to Minn for required training	TGI FRIDAYS #60843	19.81	1	19.81	9.64	9.03	7.87
9,330	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal Workshop and meet with employees	Travel meal Workshop and meet with employees	H-I-LO DINER	40.33	2	20.16	15.46	12.30	10.73
9,331	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal 1/24	Assembly Food Hall for travel Meal 1/24 for travel to NBAA Conference	TST* ASSEMBLY FOOD HALL -	48.40	1	48.40	18.87	17.67	15.41
9,332	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast and lunch	Travel Meal Breakfast and lunch Hugo,MN to floodwood, MN 0600 to 1600 hours	TOBIES STATION INC	18.16	1	18.16	18.16	17.01	14.83
9,333	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal during Rice st visit	Rice st site visit with LBS	DO DOORDASH POTBELLYS	50.94	2	25.47	19.86	18.60	16.22
9,334	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	CHOPT CREATIVE SALAD CO -	14.06	1	14.06	6.84	6.41	5.59
9,335	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	WESTIN ARLINGTON FB	33.55	1	33.55	16.32	15.29	13.33
9,336	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	4th Quarter 2022 Earnings Call. onsite at 401 Nicollet		TST* TASTES ON THE FLY-AME	24.71	1	24.71	9.63	9.02	7.87
9,337	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	4th Quarter 2022 Earnings Call. onsite at 401 Nicollet	NAF NAF GRILL 022	11.60	1	11.60	4.52	4.24	3.69
9,338	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP		CARIBOU COFFEE CO #1191	10.35	1	10.35	3.97	3.71	3.24
9,339	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Young Americans Onsite Visit		FRESHENS DIA	29.05	1	29.05	11.86	11.11	9.69
9,340	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Young Americans Onsite Visit		STARBUCKS STORE 24838	12.10	1	12.10	4.72	4.42	3.85
9,341	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	1/25 DC Natural Gas & Clean Energy w/DOE & EPA		TST* CHOPT CREATIVE SALAD	12.96	1	12.96	5.06	4.74	4.14
9,342	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	401-06 coffee	travel meal 01/25	CARIBOU COFFEE CO #1191	1.93	1	1.93	0.79	0.74	0.64
9,343	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	AMT Engineering support and training	Travel meal - dinnerAnnual audit planning meeting	LONGHORN STEAK 0125552	32.99	1	32.99	32.99	32.99	28.77
9,344	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual audit planning meeting	Travel meal - dinnerAnnual audit planning meeting	LA LOMA DOWNTOWN, LLC	25.92	1	25.92	25.92	25.92	22.60
9,345	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual audit planning meeting	Travel meal - lunchAnnual audit planning meeting	SO *1800 EATERY	14.88	1	14.88	14.88	14.88	12.98
9,346	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	SO *1800 EATERY	11.87	1	11.87	3.24	3.24	2.82
9,347	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	TST* DENVER MLK MARKET -	5.28	1	5.28	1.44	1.44	1.26
9,348	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Prioritization Strategy Mtg in MSP	Supper in Dumas TX enroute to Denver to catch corp plane to MSP	TACO BELL 032698	11.96	1	11.96	5.83	5.46	4.76

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,349	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting	breakfast	THE DELECTABLE EGG MARKET	22.18	1	22.18	8.69	8.14	7.10
9,350	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting	Lunch	SO *1800 EATERY	16.87	1	16.87	6.61	6.19	5.40
9,351	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Leadership and team meetings in DEN	SO *1800 EATERY	2.57	1	2.57	1.00	0.94	0.82
9,352	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Leadership and team meetings in DEN	SO *1800 EATERY	2.57	1	2.57	1.00	0.94	0.82
9,353	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Leadership and team meetings in DEN	SO *1800 EATERY	5.15	1	5.15	2.01	1.88	1.64
9,354	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business dinner	Business dinner with other Xcel Em	TST* JAX FISH HOUSE - DEN	216.32	4	54.08	59.00	59.00	51.45
9,355	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference breakfast		LAKE WINE AND SPIRITS	6.15	1	6.15	2.51	2.35	2.05
9,356	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference breakfast		MNNEAPOLIS AIRPORT	4.71	1	4.71	1.92	1.80	1.57
9,357	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference breakfast		MSP AIRP PEOPLES ORGANIC	14.85	1	14.85	6.06	5.68	4.95
9,358	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference dinner		SO *BOWLDEGA SUPERF	12.99	1	12.99	5.30	4.97	4.33
9,359	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference lunch		CAFE HERRERA OMNI DCCB	14.07	1	14.07	5.75	5.38	4.69
9,360	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Room	Customer Rally Room	ESTES TWIN CITIES NEWS	3.91	1	3.91	1.92	1.80	1.57
9,361	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Room	Customer Rally Room	MNNEAPOLIS AIRPORT	8.77	1	8.77	4.32	4.04	3.52
9,362	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Room	Customer Rally Room	STARBUCKS STORE 00263	7.05	1	7.05	3.47	3.25	2.83
9,363	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	Coffee	CARIBOU COFFEE CO #122	7.70	1	7.70	3.01	2.82	2.46
9,364	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	snack/coffee	AUSTIN AIRPORT-F&B	7.03	1	7.03	2.75	2.57	2.24
9,365	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshops - Travel Meal		TST* RED COW - 1ST AVE	20.85	1	20.85	8.21	7.97	6.95
9,366	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	De-escalation Training	Lunch	JIMMY'S FOOD AND DRINK	21.15	1	21.15	21.15	19.81	17.27
9,367	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	DHS CIPAC Dams SCC/GCC Meetings	DHS CIPAC Dams SCC/GCC Meetings	WESTIN ARLINGTON STARBUCK	15.68	1	15.68	7.63	7.14	6.23
9,368	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner - Jan 2023 Denver		TST* TERRA	31.58	1	31.58	31.58	31.58	27.54
9,369	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for intern orientation		KACHINA/POKA LOLA	27.05	1	27.05	13.18	12.35	10.77
9,370	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling out of area for training	Dinner while traveling out of area for training	JIMMY'S FOOD AND DRINK	15.62	1	15.62	15.62	14.63	12.76
9,371	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner/self Dinner NERC Leadership Summit	dinner/self Dinner NERC Leadership Summit	RENAISSANCE ARL CAPVWF	45.09	1	45.09	17.58	16.46	14.36
9,372	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution Safety Meeting	Distribution Safety Meeting	FIVE GUYS MN 0293 OSR	18.22	1	18.22	18.22	18.22	15.89
9,373	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Earnings Call	Earnings Call	BILLYMARTYFST	14.30	1	14.30	5.57	5.22	4.55
9,374	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Earnings Call	Earnings Call	ENSTEIN KIOSK	17.47	1	17.47	6.81	6.38	5.56
9,375	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Earnings Call	Earnings Call	THE SIMPLE SANDWICH	17.26	1	17.26	6.73	6.30	5.50
9,376	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Napa meetings		MARKETPLACE AT SILVERA	20.93	1	20.93	8.16	7.64	6.66
9,377	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Meeting in San Francisco	Lunch 1/25/23	PEET'S #09702	20.52	1	20.52	8.00	7.49	6.53
9,378	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	ES Ops - Operations Leadership Mtg - CO	Energy Supply Operations - Operations Leadership Meeting - CO (travel meal)	KACHINA/POKA LOLA	11.26	1	11.26	11.26	11.26	11.26
9,379	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Physical at Mayo Clinic	Executive Physical at Mayo Clinic	ICHI TOKYO	21.58	1	21.58	8.41	7.88	6.87
9,380	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX Intern Orientation TX & CO		ENGLISH FIELD HOUSE	24.67	1	24.67	9.62	9.01	7.85
9,381	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	January 2023 Trip to Mpls	travel meal 01/25	Jax	38.00	1	38.00	18.52	17.35	15.13
9,382	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	JD EV auto panel		SO *BEP EATERY 5TH STREET	2.28	1	2.28	0.93	0.87	0.76
9,383	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Jeffers and Crowned Ridge II Sub Visit	Visit to site to walkdown substation for one line drawing updates	MSP POD3 VOLANTE	13.42	1	13.42	5.82	5.82	5.08
9,384	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Jeffers and Crowned Ridge II Sub Visit	Visit to site to walkdown substation for one line drawing updates	CENEX INTERSTA09888462	16.31	1	16.31	13.68	13.68	11.93
9,385	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meeting in MSP		MCDONALD'S F12576	10.73	1	10.73	9.00	9.00	7.85
9,386	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Travel		PIZZA LUCE DOWNTOWN I	34.05	1	34.05	16.76	15.69	13.68
9,387	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during travel for Tech Services Discussion	Lunch travel meal for meeting with end users in Anarillo with Digital Workforce Experience technology services discussion.	MILWAUKEE BURGER COMPANY	25.28	3	8.43	9.69	7.71	6.72
9,388	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for training	Lunch while traveling out of area for training	WENDY'S 3269	10.81	1	10.81	5.32	4.98	4.34
9,389	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Attending WindSTAR Conference		JIMMY'S FOOD AND DRINK	18.04	1	18.04	18.04	16.90	14.73
9,390	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for business	Meal during travel for business--3 attendees for breakfast	THAI ORCHID RESTAURANT	22.54	1	22.54	18.67	18.67	16.28
9,391	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for business	Meal during travel for business--lunch	CARIBOU COFFEE	29.49	3	9.83	11.30	8.99	7.84
9,392	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Expenses during travel		MILWAUKEE BURGER COMPANY	37.09	1	37.09	14.21	11.31	9.86
9,393	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel Lunch	Meal Travel Lunch, training in Minneapolis.	PANERA EGIPT CARD	13.00	1	13.00	6.40	5.99	5.22
9,394	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for project meetings.	Travel for CMT team meeting in DEN.	JIMMY'S FOOD AND DRINK	31.79	2	15.89	12.39	11.61	10.12
9,395	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week.		SKYSNAX - DIA	4.15	1	4.15	3.48	3.48	3.04
9,396	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MSP Training-Lunch	MSP Training-Lunch.Ck 9393	MCDONALD'S F29004	9.73	1	9.73	9.73	9.73	8.49
9,397	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC meeting		JIMMY'S FOOD AND DRINK	14.66	1	14.66	7.13	6.68	5.82
9,398	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC meeting		BUFFALO WLD WINGS 3872	42.97	1	42.97	16.75	15.69	13.68
9,399	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Leadership Meeting	Lunch at 1800 Eatery	CORPCHFS@XCELNICOLLET	8.82	1	8.82	3.45	3.23	2.81
9,400	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Leadership Meeting	Lunch at 1800 Eatery	TST* TASTES ON THE FLY-ME	5.95	1	5.95	2.32	2.18	1.90
9,401	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Leadership Meeting	Travel mealsBreakfast, Lunch and Dinner	SO *1800 EATERY	16.13	1	16.13	7.86	7.36	6.42
9,402	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Leadership Mtg		SO *1800 EATERY	35.68	1	35.68	11.18	10.47	9.13
9,403	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Leadership Mtg		SO *1800 EATERY	3.86	1	3.86	1.69	1.59	1.38
9,404	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panikkar Mtg		CORPCHFS@XCELNICOLLET	2.15	1	2.15	1.06	0.99	0.86
9,405	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panikkar Mtg		TST* RED COW - 1ST AVE	19.22	1	19.22	9.46	8.86	7.72
9,406	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		APPALOOSA GRILL LLC	10.37	1	10.37	8.70	8.70	7.59
9,407	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		APPALOOSA GRILL LLC	10.37	1	10.37	10.37	10.37	9.04

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,408	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation to Energy Impact Partners about Feder		MARKETPLACE AT SILVERA	26.73	1	26.73	10.44	9.78	8.53
9,409	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation to Energy Impact Partners about Feder		SMASH BURGER B	18.36	1	18.36	7.17	6.72	5.86
9,410	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Mgmt. Training - Denver	Project Mgmt. Training - Denver - 1/23-1/26	STARBUCKS STORE 24838	18.23	1	18.23	4.97	4.97	4.34
9,411	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Mgmt. Training - Denver	Project Mgmt. Training - Denver January 23-26 2023	APPALOOSA GRILL LLC	16.00	1	16.00	4.36	4.36	3.81
9,412	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	CARIBOU COFFEE CO #1191	3.43	1	3.43	1.40	1.31	1.14
9,413	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	EMERY F&B MARRIOTT	35.53	1	35.53	14.51	13.59	11.85
9,414	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	qualified rigging training	dinner in grand fork, qualified rigging training	FIVE GUYS ND 1240 ECOMM	17.82	1	17.82	14.95	14.95	13.03
9,415	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing- IR Thermography		LIBERTY S RESTAURANT & LO	28.20	1	28.20	23.65	23.65	20.63
9,416	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		BAYSIDE TAP & STEAKHOUSE	30.73	1	30.73	25.78	25.78	22.48
9,417	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		LIBERTY S RESTAURANT & LO	25.00	1	25.00	20.97	20.97	18.29
9,418	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team and intergration meetings in MN		LOON CAFE MINNEAPOLIS	23.41	1	23.41	8.48	8.48	7.40
9,419	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session- employee engagement	Team Leader strategy session-employee engagement	MLWAIKKEE BURGER COMPANY	15.70	1	15.70	6.02	4.79	4.18
9,420	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session- employee engagement	Team Leader strategy session-employee engagement	SQ *DIVINE NUTRITIO	13.39	1	13.39	5.13	4.08	3.56
9,421	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meeting		LYON'S PUB	32.65	1	32.65	16.07	15.05	13.12
9,422	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, leader meetings in Minneapolis	Breakfast during travel	CORPCHefs@XCELNICOLLET	6.12	1	6.12	2.50	2.34	2.04
9,423	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, leader meetings in Minneapolis	Lunch during travel to Minneapolis	SQ *BEP EATERY 5TH STREET	7.12	1	7.12	2.91	2.72	2.37
9,424	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel dinner in Minneapolis	4th Quarter 2022 Earnings Call, onsite at 401 Nicollet	MURRAYS RESTAURANT	75.50	1	75.50	29.43	27.57	24.04
9,425	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel lunch/self	travel lunch/self	CORPCHefs@XCELNICOLLET	10.68	1	10.68	4.16	3.90	3.40
9,426	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Mmin for required training		JIMMY'S FOOD AND DRINK	19.36	1	19.36	9.42	8.82	7.69
9,427	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - Customer Rally Workshop for Price Op	Travel meal - Customer Rally Workshop for Price Opportunity and meet with employees	PIZZA LUCE DOWNTOWN I	20.62	1	20.62	7.90	6.29	5.48
9,428	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal 1/25	Martins BBQ for travel Meal 1/25 for travel to NBAA Conference	MARTINS BBQ JOINT	40.14	1	40.14	15.65	14.66	12.78
9,429	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at denver airport	One XE Way Project Onsite @ 414 Nicollet	TST * RISTES ON THE FLY-AME	23.52	1	23.52	9.17	8.59	7.49
9,430	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	SQ *CREWS DCA2 LLC	16.98	1	16.98	8.26	7.74	6.75
9,431	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to DC for US Dams Sector M	Travel meal during trip to DC for US Dams Sector Meetings.	WESTIN ARLINGTON STARBUCK	6.33	1	6.33	3.08	2.88	2.52
9,432	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for FEN monthly samplin & site support	Travel Meal while at FEN for sampling and site support.	SUBWAY 11821	17.88	1	17.88	15.00	15.00	13.08
9,433	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal for self while in Denver		APPALOOSA GRILL LLC	24.62	1	24.62	6.60	6.60	5.76
9,434	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	4th Quarter 2022 Earnings Call, onsite at 401 Nicollet	SQ *BEP EATERY 5TH STREET	11.38	1	11.38	4.44	4.15	3.62
9,435	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Visiting Colorado Employees		7-ELEVEN 34526	11.01	1	11.01	5.36	5.02	4.37
9,436	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELlabIP		CARIBOU COFFEE CO #1191	10.35	1	10.35	3.97	3.71	3.24
9,437	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELlabIP Work		SUBWAY 5129	6.87	1	6.87	2.63	2.47	2.15
9,438	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Young Americans Onsite Visit		GRUBHUBPOKEHOUSEDENVE	34.23	1	34.23	13.35	12.50	10.90
9,439	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Panikkar Planning Session		COCNA DEL BARRIO	30.10	1	30.10	14.81	13.87	12.10
9,440	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Aircraft Maintenance		THE PACKING HOUSE RESTAU	62.52	1	62.52	24.37	22.83	19.91
9,441	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	AMT Engineering support and training	Dinner for 1/26/2023	SP BIG TEXAN TAKEOUT	28.42	1	28.42	28.42	28.42	24.78
9,442	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual audit planning meeting	Travel meal - dinnerAnnual audit planning meeting	TST * STEUBENS UPTOWN	36.30	1	36.30	36.30	36.30	31.66
9,443	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual audit planning meeting	Travel meal - lunchAnnual audit planning meeting	SQ *1800 EATERY	14.88	1	14.88	14.88	14.88	12.98
9,444	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	HOPDODDY - DENVER UNION S	15.61	1	15.61	4.26	4.26	3.71
9,445	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	SQ *1800 EATERY	4.97	1	4.97	1.36	1.36	1.18
9,446	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	TST * DENVER MILK MARKET -	25.51	1	25.51	6.96	6.96	6.07
9,447	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting in Denver	breakfast	PANERA BREAD #202454 K	9.41	1	9.41	3.69	3.65	3.01
9,448	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting in Denver	dinner	SQ *DRAGONFLY NOODLE	21.52	1	21.52	8.43	7.90	6.89
9,449	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit Team Planning Meeting in Denver	lunch	SQ *1800 EATERY	14.89	1	14.89	5.83	5.46	4.76
9,450	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for ST. Cloud training	Breakfast for ST. Cloud training	SQ *BRIGITTE'S CAFE	17.20	1	17.20	6.71	6.28	5.48
9,451	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Travel	Travel to Mmin for required training	MSP AIRP PEOPLES ORGANIC	41.71	1	41.71	20.29	19.00	16.57
9,452	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee Expense on Travel		CARIBOU COFFEE CO #11404	5.92	1	5.92	2.91	2.73	2.38
9,453	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	compliance Rigging training	compliance rigging training traveling from grand forks	FIVE GUYS MN 1076 ECOMM	24.27	1	24.27	20.36	20.36	17.75
9,454	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference dinner		CREMONA BISTRO	29.12	1	29.12	11.89	11.14	9.71
9,455	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference lunch		SQ *BOWLDEGA SUPERF	12.99	1	12.99	5.30	4.97	4.33
9,456	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	breakfast	CARIBOU MOBILE APP #9006	10.76	1	10.76	4.20	3.94	3.43
9,457	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	snack	TST * HELLS KITCHEN - MINN	6.06	1	6.06	2.37	2.22	1.93
9,458	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	De-escalation Training	lunch	CULVERS WHITE BEAR LAKE	14.47	1	14.47	14.47	13.55	11.82
9,459	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for St. Cloud training	Dinner for St. Cloud training	TEXAS ROADHOUSE #2304	38.39	1	38.39	14.97	14.02	12.22
9,460	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for intern orientation		KACHINA/POKA LOLA	17.64	1	17.64	8.60	8.05	7.02
9,461	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Meeting in San Francisco 1/23	Snack on 1-26-23	MARKETPLACE AT SILVERA	11.24	1	11.24	4.38	4.10	3.58
9,462	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Physical at Mayo Clinic	Executive Physical at Mayo Clinic	Caribou Coffee	8.84	1	8.84	3.46	3.22	2.81
9,463	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Physical at Mayo Clinic	Executive Physical at Mayo Clinic	MARRIOTT MAYO CLINIC FB	28.11	1	28.11	11.01	10.25	8.94
9,464	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Faribault Safety Meeting	Faribault Safety Meeting	SQ *THE HIDEAWAY COFFEEHO	22.76	1	22.76	11.09	10.39	9.06

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,465	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		POTBELLY #56	30.72	1	30.72	11.98	11.22	9.78
9,466	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	JD EV auto panel		LOVE SHACK E12 DFW	12.76	1	12.76	5.54	5.54	4.83
9,467	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Jeffers and Crowned Ridge II Sub Visit	Visit to site to walkdown substation for one line drawing updates	APPLEBEES 496700849679	45.39	1	45.39	38.07	38.07	33.20
9,468	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meeting in MSP		MSP AIRP PEOPLES ORGANIC	26.72	1	26.72	13.15	12.31	10.74
9,469	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Summit		MINNEAPOLIS AIRPORT	32.56	1	32.56	16.02	15.01	13.09
9,470	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Summit		STARBUCKS MALL T1 MSP	9.95	1	9.95	4.90	4.59	4.00
9,471	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Travel	Leadership Travel	THE NEIGHBORHOOD CAFE	53.40	3	17.80	20.46	16.29	14.20
9,472	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while staying in Denver - Jan 25		TST* DENVER MLK MARKET -	19.82	1	19.82	9.66	9.05	7.89
9,473	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for training	Lunch while traveling out of area for training	LEEANN CHIN 0083 BURNSVIL	13.47	1	13.47	13.47	12.62	11.00
9,474	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP		CARIBOU COFFEE CO #1191	13.16	1	13.16	5.04	4.72	4.12
9,475	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Attending WindSTAR Conference	Meal - Attending WindSTAR Conference	SQ *CHOPPED HALAL GRILL	21.02	1	21.02	17.41	17.41	15.18
9,476	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Expenses during travel		UBER EATS	3.00	1	3.00	1.48	1.38	1.21
9,477	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Expenses during travel		UBER EATS	16.72	1	16.72	8.23	7.71	6.72
9,478	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal travel Trip to Minneapolis for self defense instructor training.		HOLIDAY STATIONS 0434	9.16	1	9.16	3.57	3.34	2.92
9,479	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MSP Training-Lunch	MSP Training-Lunch.Order Number : 802185	HOLIDAY STATIONS #3842	13.18	1	13.18	6.41	6.01	5.24
9,480	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MSP Training-Lunch	MSP Training-Lunch.Order Number: 802185	HOLIDAY STATIONS 0434	26.79	2	13.39	13.03	12.21	10.64
9,481	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe Inspection	N401MW Airframe Inspection travel meal.	THE PACKING HOUSE RESTAU	22.27	1	22.27	8.88	8.13	7.09
9,482	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Operations Leadership Mtg		TST* DENVER MLK MARKET -	22.46	1	22.46	9.86	9.23	8.05
9,483	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panikkar Mtg		TST* CRAVE FOOD & DRINK -	17.69	1	17.69	8.71	8.15	7.11
9,484	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Part of lunch while traveling out of area	Part of lunch while traveling out of area for training	CMSVEND*THEISEN VENDING C	2.35	1	2.35	2.35	2.20	1.92
9,485	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pick up plane from maintenance		THE PACKING HOUSE RESTAU	61.00	1	61.00	23.78	22.27	19.42
9,486	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		CANTEEN VENDING	1.05	1	1.05	0.88	0.88	0.77
9,487	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		CANTEEN VENDING	1.05	1	1.05	1.05	1.05	0.92
9,488	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		TACO BELL 4900	5.26	1	5.26	5.26	5.26	4.59
9,489	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		TACO BELL 4900	5.27	1	5.27	4.42	4.42	3.85
9,490	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		TST* WIDE RIGHT - DENVER	18.28	1	18.28	15.33	15.33	13.37
9,491	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM Training Engagement Manager		TST* WIDE RIGHT - DENVER	18.28	1	18.28	18.28	18.28	15.94
9,492	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation to Energy Impact Partners about Feder Project Mgmt. Training - Denver		SFO UNIONST GASTROPUB1118	40.17	1	40.17	15.70	14.70	12.82
9,493	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Mgmt. Training - Denver 1/23-1/26	Project Mgmt. Training - Denver 1/23-1/26	STARBUCKS STORE 24838	13.61	1	13.61	3.71	3.71	3.24
9,494	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	CARIBOU COFFEE CO #1191	3.43	1	3.43	1.40	1.31	1.14
9,495	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.86	0.80	0.70
9,496	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		COWBOYS CLUB A DFW	25.00	1	25.00	20.97	20.97	18.29
9,497	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		ESTES TWIN CITIES NEWS	24.21	1	24.21	20.31	20.31	17.71
9,498	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE Support IR		MINNEAPOLIS AIRPORT	23.52	1	23.52	19.73	19.73	17.20
9,499	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reliability Leadership Summit		CHICK FIL A/PETE'S COFFE	10.06	1	10.06	3.04	3.04	2.65
9,500	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit		KWIK TRIP 24500002451	14.81	1	14.81	12.42	12.42	10.83
9,501	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	RISC SUMMIT TRAVEL		LSF NATIONAL AIRPORT	44.00	1	44.00	13.56	13.56	11.82
9,502	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE Support	Meal while traveling back from Amarillo	MCDONALDS F15846	12.63	1	12.63	3.96	3.71	3.23
9,503	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage planning support		SUBWAY 17080	13.08	1	13.08	10.83	10.83	9.45
9,504	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement	Team Leader strategy session-employee engagement	VICTORIA SCHULTE	16.88	1	16.88	6.47	5.15	4.49
9,505	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader strategy session-employee engagement		THE GROWLER GUYS	25.06	4	6.26	9.60	7.64	6.66
9,506	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meeting in Denver	Team Meeting in Denver: Strategy planning in Denver- Coffee	SQ *HUCKLEBERRY ROASTERS	8.43	1	8.43	3.23	2.57	2.24
9,507	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training with Gina Feldthege		Jimmy Johns	11.38	1	11.38	5.55	5.19	4.53
9,508	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - compliance inspections WBLSC	travel meal - compliance inspections WBLSC	JIMMY JOHNS # 574	13.60	1	13.60	11.41	11.41	9.95
9,509	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal 1/26	Calacas for travel Meal 1/26 for travel to NBAA Conference	CKE*CALACAS MEXICAN CUISI	73.53	1	73.53	28.67	26.85	23.41
9,510	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for self defense training	Travel meal for training at WBL service center with gas department	KWIK TRIP 93000009308	16.76	1	16.76	8.15	7.64	6.66
9,511	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for training in WBL	travel meal for training with gas department at WBL service center.	JERSEY MIKES 24010	12.58	1	12.58	6.12	5.73	5.00
9,512	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to RISC Summit		DCA WASHINGTONIAN SHOP	5.81	1	5.81	1.79	1.79	1.56
9,513	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	WM Project		CORPCHEFS@XCELNICOLLET	2.15	1	2.15	1.06	0.98	0.86
9,514	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	WM Project		CORPCHEFS@XCELNICOLLET	4.73	1	4.73	2.33	2.18	1.90
9,515	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP		MINNESOTA WILD BAR MSP	25.15	1	25.15	9.64	9.03	7.87
9,516	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	AMI Engineering support and training		TALWIND AMA	7.35	1	7.35	7.35	7.35	6.41
9,517	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	AMI Engineering support and training		TST* TACOS GARCIA	30.10	1	30.10	30.10	30.10	26.25
9,518	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	TAMALES BY LA CASITA	14.04	1	14.04	3.83	3.83	3.34
9,519	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	attend denver PMP training	attend denver PMP training	TST* DENVER MLK MARKET -	5.28	1	5.28	1.44	1.44	1.26
9,520	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog Lube oil piping inspection & Repair		CHICK-FL-A #03153	11.32	1	11.32	9.49	9.49	8.28
9,521	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N138KV/126	LUNCH WIRED ONLINE	194.59	11	17.69	75.86	71.05	61.96

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9.522	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	Breakfast	CARIBOU MOBILE APP #9006	10.45	1	10.45	4.08	3.82	3.33
9.523	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	Breakfast	CARIBOU MOBILE APP #9006	16.08	1	16.08	6.28	5.88	5.13
9.524	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	DINNER	TST* HELLS KITCHEN - #MINN	27.26	1	27.26	10.65	9.98	8.70
9.525	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshop for Communications Oppty	LUNCH	MINNEAPOLIS AIRPORT	24.57	1	24.57	9.60	8.99	7.84
9.526	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Rally Workshops - Travel Meal		MINNESOTA WILD BAR MSP	21.00	1	21.00	8.57	8.03	7.00
9.527	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Economic Development Conference Meal		MSP POD 5 CRISP AND GREEN	19.54	1	19.54	8.58	8.03	7.00
9.528	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Napa meetings		BUN MEE	27.60	1	27.60	10.76	10.08	8.79
9.529	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Napa meetings		MARKETPLACE AT SILVERA	17.16	1	17.16	6.69	6.27	5.46
9.530	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Meeting in San Francisco	Airport meal - return trip	MARKETPLACE AT SILVERA	24.09	1	24.09	9.39	8.80	7.67
9.531	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Meeting in San Francisco	Coffee and snack	SQ 'SFO - DOLORES, TERMIN 1/23	8.77	1	8.77	3.42	3.20	2.79
9.532	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Meeting in San Francisco	Lunch - 1-27-23	SFO THE PLANT	17.41	1	17.41	6.79	6.36	5.54
9.533	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Emergency Preparedness Staff Meeting		HILTON DENVER STARBUCKS	5.05	1	5.05	2.46	2.30	2.01
9.534	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Emergency Preparedness Staff Meeting		MCDONALD'S F39517	16.22	1	16.22	7.89	7.39	6.44
9.535	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Emergency Preparedness Staff Meeting		PILOT 00011106	14.31	1	14.31	6.96	6.52	5.69
9.536	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Emergency Preparedness Staff Meeting	Jeffers and Crowned Ridge II Sub Visit	CENEX INTERSTA0988462	13.48	1	13.48	11.31	11.31	9.86
9.537	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Attending WindSTAR Conference		PI 'SWADESHI PLAZA INC	10.81	1	10.81	8.95	8.59	7.81
9.538	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Attending WindSTAR Conference		THAI ORCHID RESTAURANT	23.66	1	23.66	19.57	19.09	17.09
9.539	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Expenses during travel		UBER EATS	4.00	1	4.00	1.97	1.84	1.61
9.540	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Expenses during travel		UBER EATS	19.54	1	19.54	9.62	9.01	7.85
9.541	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		SUBWAY 12194	14.32	1	14.32	5.58	5.23	4.56
9.542	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Products & Services GOL meeting		CARIBOU COFFEE CO #134	11.49	1	11.49	5.65	5.30	4.62
9.543	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE travel project engagement and training	RTSE travel project engagement and training	TGI FRIDAYS #0843	27.01	1	27.01	8.46	7.93	6.91
9.544	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Energy Impact Partners Frontier Council Trip/EIP Frontier Council Day & Tours of Bay Area Startup companies. I am the EIP ambassador for this fund. The startups are companies we are assessing for adoption. This is a bridge toll for the Bay Bridge	SUSHI BOAT SV	22.37	1	22.37	8.76	8.16	7.12
9.545	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		TST* CHICK-FIL-A - IAH	13.79	1	13.79	5.78	5.41	4.72
9.546	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal 1/27	Jonny Rockets for travel meal 1/27 travel to NBAA Conference	JOHNNY ROCKETS OPRY MILL	26.75	1	26.75	10.43	9.77	8.52
9.547	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Gen Flux Probe Testing		MCDONALD'S F6177	8.32	1	8.32	6.89	6.89	6.01
9.548	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	WILM - Travel meal during ADF site visit.	Travel meal while visiting WLM ADF for site inspections.	JERSEY MIKES 24002	16.59	1	16.59	13.92	13.92	12.13
9.549	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at the Denver Airport		TST* MESA VERDE DIA	37.17	1	37.17	18.12	16.97	14.80
9.550	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Economic Development Conference Meal		MSP POD3 CIBO EXPRESS	5.11	1	5.11	2.24	2.10	1.83
9.551	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Economic Development Conference Meal		MSP POD 5 CRISP AND GREEN	16.77	1	16.77	7.36	6.89	6.01
9.552	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prioritization Planning Summit	Bridst at Airport Returning to Amarillo	FOOD TRUCK ALLEY	23.03	1	23.03	11.22	10.51	9.17
9.553	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wildfire Strategy Session	Breakfast & Coffee while on business travel in Denver.	HILTON DENVER STARBUCKS	28.60	1	28.60	13.97	13.02	11.35
9.554	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference breakfast		FARMER'S FRIDGE	8.11	1	8.11	3.31	3.10	2.70
9.555	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference lunch		FARMER'S FRIDGE	12.35	1	12.35	5.04	4.72	4.12
9.556	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference lunch		JJ-PCG MSP VENTURE LLC	12.90	1	12.90	5.27	4.93	4.30
9.557	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wildfire Strategy Follow-up Meetings		WALGREENS #7253	9.14	1	9.14	4.45	4.16	3.63
9.558	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Lunch	MCDONALD'S F13570	11.42	1	11.42	5.19	4.86	4.24
9.559	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	LUNCH	SUSHI A GO GO AUS	28.15	1	28.15	11.00	10.30	8.98
9.560	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	snack	AUSTIN AIRPORT-F&B	7.67	1	7.67	3.00	2.81	2.45
9.561	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal for XE1 travel to MN		CORPCHefs@XCELNICOLLET	5.50	1	5.50	2.14	2.01	1.75
9.562	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Denver for AOM workshop	Dinner in Denver for AOM workshop	CHEBA HUT - CHAMPA	17.23	1	17.23	5.91	5.91	5.16
9.563	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Minneapolis	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	ROYAL SONESTA MINNEAPO	44.41	1	44.41	17.31	16.21	14.14
9.564	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Economic Development Conference Meal		MARRIOTT JW TUCSON F&B	5.27	1	5.27	2.31	2.17	1.89
9.565	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAM Continuous Improvement Training		Outback Steakhouse	16.00	1	16.00	6.24	5.84	5.09
9.566	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		MARRIOTT JW TUCSON F&B	31.52	1	31.52	13.84	12.96	11.30
9.567	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with Direct Report and team members		KACHINAPOKA LOLA	56.50	2	28.25	22.03	20.63	17.99
9.568	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum	Breakfast on day 1 while travelling to Austin, TX to lead a NATF Peer Review of cybersecurity program for Lower Colorado River Authority (LCRA).	CARIBOU COFFEE CO #122	14.99	1	14.99	4.09	4.09	3.57
9.569	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum	Dinner on night 1 while travelling to Austin, TX to lead a NATF Peer Review of cybersecurity program for Lower Colorado River Authority (LCRA).	BLACKSBQ_1	26.42	1	26.42	7.21	7.21	6.28
9.570	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum	Lunch on day 1 while travelling to Austin, TX to lead a NATF Peer Review of cybersecurity program for Lower Colorado River Authority (LCRA).	POPEYES 11731 / 305	9.30	1	9.30	2.54	2.54	2.21
9.571	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE Testing for area control		CHEESECAKE 209 ONLINE	18.29	1	18.29	5.91	4.48	3.91
9.572	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE travel project engagement and training	RTSE travel project engagement and training	BURGER THEORY	24.87	1	24.87	7.79	7.30	6.37
9.573	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE travel project engagement and training	RTSE travel project engagement and training	TST* COUSINS BBQ B43	24.10	1	24.10	7.55	7.07	6.17
9.574	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meeting- Sioux Falls	Safety Meeting- Sioux Falls	SQ *THE COFFEE HAG	6.72	1	6.72	3.28	3.07	2.67
9.575	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meeting- Sioux Falls	Safety Meeting- Sioux Falls	SUBWAY 10095	17.96	1	17.96	8.75	8.20	7.15
9.576	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meeting- Sioux Falls	Safety Meeting- Sioux Falls	TACO BELL #31426	22.64	1	22.64	11.03	10.33	9.01
9.577	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	see description	Deliver CI Training	LYONS PUB ' LYONS PUB	24.83	1	24.83	9.72	9.06	7.90
9.578	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit		CARIBOU COFFEE CO #1191	6.65	1	6.65	2.59	2.43	2.12
9.579	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit		PARTOM'S WATCH BAR - MIN	243.00	8	30.38	94.73	88.72	77.37

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSMP Total Amount	NSMP Electric Utility Total Amount	State of MN Electric Retail Amount
9,580	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit in MN	Shared Services Summit in MNmeal after flight delay and reroute to Nashville.	BURGER KING #29305	14.52	1	14.52	6.37	5.97	5.21
9,581	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit in MN	Shared Services Summit in MNmeal in airport	3102-DEN BIG BOWL / TH	17.93	1	17.93	7.87	7.37	6.43
9,582	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supper - Attend Shared Services Summit MSP	Supper evening prior to flying to MSP on corp jet	TST* BLUE ISLAND OYSTER B	71.91	2	35.95	35.05	32.82	28.62
9,583	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team leadership meeting		TST* THE LOCAL - NICOLLET	23.21	1	23.21	11.35	10.58	9.23
9,584	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	TechCon Conference Charlotte, NC 1/30-2/2	TechCon Charlotte, NC 1/30-2/1	NOBLE SANDWICH CO AUS	2.43	1	2.43	2.04	2.04	1.78
9,585	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	TechCon Conference Charlotte, NC 1/30-2/2	TechCon Conference Charlotte, NC 1/30-2/2	ATLANTA BREAD C ATL	3.58	1	3.58	3.00	3.00	2.62
9,586	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	TechCon Conference Charlotte, NC 1/30-2/2	TechCon Conference Charlotte, NC 1/30-2/2	AUSTIN AIRPORT-F&B	1.12	1	1.12	0.94	0.94	0.82
9,587	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	TechCon Conference Charlotte, NC 1/30-2/2	TechCon Conference Charlotte, NC 1/30-2/2	CMT CHARLOTTE 28220010	4.14	1	4.14	3.47	3.47	3.03
9,588	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training in Austin	This was at the conference in Austin for high energy piping program.	LONE STAR COURT	114.46	4	28.61	35.27	35.27	30.76
9,589	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		ROYAL SONESTA MINNEAPO	53.21	1	53.21	24.17	22.64	19.74
9,590	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN		TST* HIGHLAND GRILL	25.71	1	25.71	10.02	9.39	8.19
9,591	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wildfire Strategy Follow-up Meetings		7-ELEVEN 34526	6.75	1	6.75	3.28	3.08	2.68
9,592	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wildfire Strategy Session	Travel meal while on Business Travel in Denver.	CHEESECAKE 019 ONLINE	35.64	1	35.64	17.34	16.24	14.16
9,593	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Savings Accelerator		652 FLIGHT TERMINAL A	10.10	1	10.10	3.94	3.69	3.22
9,594	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Summit - Jan 2023	XE1 Summit - Jan 2023	ETA'S AT DENVER INTERNA	21.44	1	21.44	8.36	7.83	6.83
9,595	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Summit in MN	Dinner - Garbanzo's	DENVER AIRPORT	12.91	1	12.91	4.94	3.93	3.43
9,596	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Breakfast	CARIBOU MOBILE APP #9006	18.40	1	18.40	7.19	6.73	5.87
9,597	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Coffee	CARIBOU COFFEE CO #104	4.87	1	4.87	1.90	1.78	1.55
9,598	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast at Starbucks	STARBUCKS STORE 24838	10.48	1	10.48	5.16	4.83	4.21
9,599	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast and coffee in Minneapolis	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	CARIBOU COFFEE CO #1279	13.19	1	13.19	5.14	4.82	4.20
9,600	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast in Minneapolis office	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	CORPCHefs@XCELNICOLLET	6.25	1	6.25	2.44	2.28	1.99
9,601	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal for XE1 travel to MN		DUNN BROTHERS COFFEE - 41	26.99	2	13.49	10.52	9.85	8.59
9,602	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Forest In-person		THE NEWS ROOM INC	45.46	1	45.46	17.72	16.60	14.47
9,603	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Meal		WENDYS #4854	4.27	1	4.27	1.34	1.25	1.09
9,604	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee while traveling		CARIBOU COFFEE CO #1404	3.82	1	3.82	1.49	1.39	1.22
9,605	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Minneapolis	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	MARRIOTT MINNEAPOLIS F	27.37	1	27.37	10.67	9.99	8.71
9,606	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Jan 21, Denver Operations Meeting	Dinner Jan 31st, travel to Denver, CO for FA Ops meetings.	STOUT ST SOCIAL	20.78	1	20.78	20.78	20.78	18.12
9,607	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner on travel	Dinner	LYON'S PUB	19.30	1	19.30	7.52	7.05	6.15
9,608	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	MELLOW MUSHROOM DOW	28.89	1	28.89	11.31	10.54	9.19
9,609	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	SO *1800 EATERY	9.65	1	9.65	3.78	3.52	3.07
9,610	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training	Delivering training at MDC.	SCHLOTZSKYS-DENVER	16.27	1	16.27	7.93	7.43	6.48
9,611	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training	I purchased breakfast while traveling to deliver training.	STARBUCKS STORE 54555	0.53	1	0.53	0.26	0.24	0.21
9,612	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training	I purchased breakfast while traveling to deliver training.	STARBUCKS STORE 54555	6.25	1	6.25	3.05	2.85	2.49
9,613	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training	I purchased dinner while traveling back home from the airport.	BUFFALO WILD WINGS 0040	1.78	1	1.78	0.87	0.81	0.71
9,614	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Traveling to deliver training	I purchased dinner while traveling back home from the airport.	BUFFALO WLD WINGS 0040	22.56	1	22.56	11.00	10.30	8.98
9,615	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Emergency Preparedness Staff Meeting	Travel meal for Kim and Chris Shelton while on Business Travel to Denver.	CHEESECAKE DENVER	77.60	2	38.80	37.91	35.32	30.80
9,616	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAM Continuous Improvement Training		corpchefs	6.67	1	6.67	2.60	2.44	2.12
9,617	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAM Continuous Improvement Training	the simple sandwich	16.60	1	16.60	6.47	6.06	5.29	
9,618	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		DOORDASH*CHIPOTLE	27.52	1	27.52	12.08	11.31	9.87
9,619	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		TUCSON AIRPORT	30.33	1	30.33	13.31	12.47	10.87
9,620	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Summit	Meal while travelling for Leadership meeting to discuss O&M cost reduction opportunities	HIBACHI DARUMA	47.54	2	23.77	40.50	32.23	28.11
9,621	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO training		PBBLECREEK&GOLF.COM	18.55	1	18.55	15.56	15.56	13.57
9,622	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch on travel	Lunch w/ colleague	DAMCO & SONS-GAVIDAE	32.60	2	16.30	12.71	11.90	10.38
9,623	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Avon Sub to support a mobile instal.	SUBWAY 38646	15.08	1	15.08	12.65	12.65	11.03
9,624	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Electric Dist. Exchange Slds Group	Midwest Electric Dist. Exchange Standards Group Q1	COLTON'S STEAKHOUSE	30.09	3	10.03	30.09	30.09	26.24
9,625	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Electric Dist. Exchange Slds Group	Midwest Electric Dist. Exchange Slds Group	WAFFLE HOUSE 0308	13.02	3	4.34	13.02	13.02	11.35
9,626	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT07 checkout	MT07 checkout	WISEGUYS PIZZA & PUB	8.43	1	8.43	7.07	7.07	6.17
9,627	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MT07 checkout	MT07 checkout	WISEGUYS PIZZA & PUB	8.44	1	8.44	8.44	8.44	7.36
9,628	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	NATF Planning & Modeling Peer Review		ASIANA INDIAN CUISINE	24.23	1	24.23	10.15	9.51	8.29
9,629	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum	Dinner on day 2 while travelling to Austin, TX to lead an NATF Peer Review of cybersecurity program	TST* LORO - AUSTIN	15.90	1	15.90	4.34	4.34	3.78
9,630	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum	Lunch on day 2 while travelling to Austin, TX to lead an NATF Peer Review of cybersecurity program	HABANERO MEXICAN CAFE INC	18.68	1	18.68	5.09	5.09	4.44
9,631	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	EMERY F&B MARRIOTT	35.53	1	35.53	14.51	13.59	11.85
9,632	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - SANTINA HERNANDEZ	Q1 2023 STRATEGY SESSION IN MN - SANTINA HERNANDEZ	JAMBA JUICE	20.77	1	20.77	8.48	7.94	6.93
9,633	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE travel project engagement and training	RTSE travel project engagement and training	BURGER THEORY	13.81	1	13.81	4.33	4.05	3.53
9,634	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meeting-Sioux Falls	Safety meeting-Sioux Falls	SCOOTERS COFFEE #414	7.86	1	7.86	3.83	3.59	3.13
9,635	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meeting-Sioux Falls	Safety Meeting-Sioux Falls	KWIK TRIP 33400003343	6.80	1	6.80	3.31	3.10	2.71
9,636	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meeting-Sioux Falls	Safety meeting-sioux falls	THE SOURCE COFFEE ROASTE	8.86	1	8.86	4.32	4.04	3.53
9,637	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	see description	Deliver CI Training	THE NEWS ROOM NC	55.40	1	55.40	21.69	20.21	17.62

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,638	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Service Summit	Breakfast at Shared Service Summit 1/31	CARIBOU COFFEE CO #1279	10.52	1	10.52	4.10	3.84	3.35
9,639	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services CI Summit		TST* RED COW - 1ST AVE	19.39	1	19.39	7.56	7.08	6.17
9,640	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Coffee, Breakfast, cold medicine at hotel	GIFTSHOPMINNEAPOLISMARRIO	29.64	1	29.64	11.56	10.82	9.44
9,641	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	Hudson	11.99	1	11.99	4.67	4.38	3.82
9,642	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit - Dinner	MARRIOTT MINNEAPOLIS F	14.82	1	14.82	5.78	5.41	4.72
9,643	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit snack at airport	Peak News and Gifts	7.55	1	7.55	2.94	2.76	2.40
9,644	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit		CARIBOU COFFEE CO #1279	10.97	1	10.97	4.28	4.01	3.49
9,645	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit		MARRIOTT MINNEAPOLIS F	25.09	1	25.09	9.78	9.16	7.99
9,646	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit		GREAT DIVIDE CON C DEN	24.60	1	24.60	12.11	11.34	9.89
9,647	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit		MARRIOTT MINNEAPOLIS F	42.62	1	42.62	20.97	19.64	17.13
9,648	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco- LOTO Training		CARIBOU COFFEE CO #1161	6.96	1	6.96	5.84	5.84	5.09
9,649	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage planning support		PEBBLECREEKGOLF.COM	18.55	1	18.55	15.36	15.36	13.40
9,650	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS Summit 1-23		MARRIOTT MINNEAPOLIS F	17.10	1	17.10	7.51	7.03	6.13
9,651	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		CARIBOU COFFEE CO #1191	7.48	1	7.48	3.66	3.41	2.97
9,652	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team planning meetings in Denver	Team planning meetings in Denver	BUBBA GUMP DENVER	1.74	1	1.74	1.46	1.46	1.27
9,653	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team planning meetings in Denver	Team planning meetings in Denver	BUBBA GUMP DENVER	6.95	1	6.95	6.95	6.95	6.06
9,654	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Touch base with Denver executives	Lunch with Ryan Long	TST* BUBU - 3	35.87	2	17.93	13.88	13.10	11.42
9,655	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transmission Owner Strategic Planning meetings		CRABBYS BAR AND GRILL	45.00	3	15.00	45.00	45.00	39.24
9,656	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transmission Owner Strategic Planning meetings		MSP POD 5 CUSTOM BURGERS	25.16	2	12.58	25.16	25.16	21.94
9,657	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transmission Owners Strategic planning meeting		SO *THE BAIT HOUSE	13.78	2	6.89	13.78	13.78	12.02
9,658	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel employee meal refund	Credit for returned items	CHICK FIL A MSP	-7.53	1	-7.53	-3.07	-2.88	-2.51
9,659	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		IAH CNBC SMARTSHOP	3.89	1	3.89	1.52	1.42	1.24
9,660	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		MINNEAPOLIS AIRPORT	3.13	1	3.13	1.22	1.14	1.00
9,661	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		TALYUND AMA	3.79	1	3.79	1.48	1.38	1.21
9,662	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		THE NEWS ROOM INC	47.57	1	47.57	18.55	17.37	15.15
9,663	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		CARIBOU COFFEE CO #1279	11.29	1	11.29	5.13	4.80	4.19
9,664	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		SMACK SHACK	20.40	1	20.40	9.27	8.68	7.57
9,665	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Airport		DENVER CHOP HOUSE DEN	30.75	1	30.75	13.53	12.61	10.99
9,666	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver		STARBUCKS STORE 24838	9.53	1	9.53	4.19	3.91	3.41
9,667	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for SS Summit	Travel to MN for SS Summit	CARIBOU COFFEE CO #104	18.34	1	18.34	7.15	6.70	5.84
9,668	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for SS Summit	Travel to MN for SS Summit/Travel Meal	MARRIOTT MINNEAPOLIS F	23.95	1	23.95	9.34	8.74	7.63
9,669	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Sherco for LOTO Training		PEBBLECREEKGOLF.COM	18.55	1	18.55	15.36	15.36	13.40
9,670	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Sioux Falls for new engineer interaction	breakfast at hotel restaurant	CROOKED PINT SIOUX FALLS	14.27	1	14.27	14.27	14.27	12.44
9,671	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Sioux Falls for new engineer interaction		MCDONALD'S F5914	10.00	1	10.00	10.00	10.00	8.72
9,672	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wildfire Strategy Follow-up Meetings		7-ELEVEN 34526	8.32	1	8.32	4.05	3.79	3.31
9,673	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wildfire Strategy Follow-up Meetings		CHEESECAKE DENVER	5.94	1	5.94	2.89	2.71	2.36
9,674	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	wildfire strategy session meetings in denver	was requested to attend wildfire strategy sessions in denver to discuss 2023 objectives, travel time was 8am central to 11:30pm central same day flights, receipt is breakfast receipt on the go before meetings.	SO *1800 EATERY	7.53	1	7.53	2.94	2.75	2.40
9,675	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Savings Accelerator		CARIBOU COFFEE CO #1191	10.44	1	10.44	4.07	3.81	3.32
9,676	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Savings Accelerator		EMERY F&B MARRIOTT	34.66	1	34.66	13.51	12.65	11.04
9,677	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 shared services summit	XE1 shared services summit Breakfast	MCDONALD'S F13569	9.39	1	9.39	3.66	3.43	2.99
9,678	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Summit		MCDONALD'S F13570	9.59	1	9.59	3.74	3.50	3.05
9,679	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Summit - Jan 2023	XE1 Summit - Jan 2023	STARBUCKS 54613	5.83	1	5.83	2.27	2.13	1.86
9,680	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Summit in MN		CARIBOU COFFEE CO #1191	6.42	1	6.42	2.46	1.95	1.70
9,681	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Summit in MN		TST* KHALUNA	39.70	1	39.70	15.19	12.09	10.54
9,682	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Breakfast	CARIBOU MOBILE APP #9006	18.40	1	18.40	7.19	6.73	5.87
9,683	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	DINNER - was consumed on Jan. 31	TST* HELLS KITCHEN - MINN	31.80	1	31.80	12.43	11.64	10.15
9,684	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	snacks	BLLYMARTY*ST	16.10	1	16.10	7.31	6.85	5.97
9,685	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	snacks	WALGREENS #16275	6.86	1	6.86	3.12	2.92	2.54
9,686	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast meal for XE1 travel to MN		CARIBOU COFFEE CO #1279	20.24	2	10.12	7.89	7.39	6.44
9,687	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS In-Person Forest (strategy) Meeting - MSP/snack		CORPCHFS@XCENICOLLET	7.76	1	7.76	3.78	3.54	3.08
9,688	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner in Minneapolis	Jan 30 - Feb 1st - XE1 Shared Services Summit in Minneapolis	COCINA DEL BARRIO	17.37	1	17.37	6.77	6.34	5.53
9,689	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner travel meal at airport terminal	dinner travel meal while at airport terminal after attending wildfire strategy session in denver, dinner meal was purchased next to gate, arrival home was after 11:00pm back in minneapolis	DENVER CHOP HOUSE DEN	41.59	1	41.59	16.21	15.19	13.24
9,690	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting		TST* SYRUP RESTAURANT DOW	38.88	1	38.88	15.22	14.18	12.37
9,691	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		INTERCONTINENTAL MNNE	34.41	1	34.41	16.81	15.66	13.66
9,692	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facility Attachments Operations Meeting CO	FA Ops Meeting - finalized overlap and other processes with new FA Specialist.	STARBUCKS STORE 17562	12.96	1	12.96	12.96	12.96	11.30
9,693	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Field Day Trip Meal		BANH APPETIT	24.68	2	12.34	15.16	15.16	13.22
9,694	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet Engineering Support	This was a meal the team had after the training class. Itemized receipt was not provided.	LONE STAR COURT	72.00	4	18.00	22.19	22.19	19.35
9,695	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fleet Engineering Support	This was for the high energy piping training course in Austin.	DOC BS DOMAIN AUSTIN	122.84	4	30.71	37.85	37.85	33.01

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,696	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAM Continuous Improvement Training		corpchefs	2.15	1	2.15	0.84	0.78	0.88
9,697	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAM Continuous Improvement Training		Savoy Pizza	23.57	1	23.57	9.19	8.61	7.50
9,698	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	IAM Continuous Improvement Training		the simple sandwich	9.93	1	9.93	3.87	3.63	3.16
9,699	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		QUIZNOS #2805	18.57	1	18.57	15.58	15.58	13.58
9,700	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership team dinner	Dinner with the other front office managers	TST* BAR LA GRASSA	186.61	4	46.65	72.75	68.13	59.42
9,701	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for shared services Summit.	Condiments on the provided lunch, so Jeff and I went to BEP	SO *BEP EATERY 5TH STREET	24.98	2	12.49	9.74	9.12	7.95
9,702	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal on travel	Coffee while traveling	CARIBOU COFFEE CO #1279	3.43	1	3.43	1.34	1.25	1.09
9,703	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling		CARIBOU COFFEE CO #1279	3.76	1	3.76	1.47	1.37	1.20
9,704	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum P&S workshop	Day 3 dinner while travelling to Austin, TX to lead an NATF Peer Review of cybersecurity program for Lower Colorado River Authority (LCRA).	ATX COCINA	60.00	1	60.00	16.36	16.36	14.27
9,705	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal			DAMICO & SONS-GOLDEN VALL	50.40	1	50.40	24.80	23.23	20.26
9,706	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	CARIBOU COFFEE CO #1191	10.97	1	10.97	4.48	4.20	3.66
9,707	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.86	0.80	0.70
9,708	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - SANTINA HERNANDEZ	Q1 2023 STRATEGY SESSION IN MN - SANTINA HERNANDEZ	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.86	0.80	0.70
9,709	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Return fr Shared Services Summit		CARIBOU COFFEE CO #1191	17.41	1	17.41	7.11	6.66	5.81
9,710	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE travel project engagement and training	RTSE travel project engagement and training	TST* BLUE ISLAND OYSTER B	45.85	1	45.85	22.35	20.93	18.25
9,711	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	see description	Deliver CI Training	BURGER THEORY	15.13	1	15.13	4.74	4.44	3.87
9,712	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit coffee, breakfast, and cold medicine at hotel	CORPCHEFS@KCELNICOLLET	8.42	1	8.42	3.30	3.07	2.68
9,713	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	LUCKYS - ROSEVILLE	45.76	1	45.76	17.92	16.69	14.56
9,714	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	GIFTSHOPMNEAPOLISMARRIO	24.65	1	24.65	9.61	9.00	7.85
9,715	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	STARBUCKS STORE 00262	6.94	1	6.94	2.71	2.53	2.21
9,716	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	CHIPOTLE 0004	26.14	1	26.14	10.19	9.54	8.32
9,717	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	LYONS PUB	32.10	1	32.10	12.51	11.72	10.22
9,718	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	COCINA DEL BARRIO	24.67	1	24.67	10.83	10.14	8.84
9,719	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	MT HAW TVM NICOLET MAL	2.50	1	2.50	1.10	1.03	0.90
9,720	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	STPAULMAGST2607	6.10	1	6.10	2.68	2.51	2.19
9,721	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit	Shared Services Summit	UBER EATS	24.99	1	24.99	10.27	8.96	7.89
9,722	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visits and meetings with coworkers	Travel meal	MSP SURDYK'S FLIGHT	24.79	1	24.79	12.06	11.30	9.85
9,723	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snack in the office for Operations Meeting	Snack in the office for Operations Meeting	WALGREENS #16275	3.78	1	3.78	1.83	1.70	1.48
9,724	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snack Returning fr Shared Svcs Summit		CORPCHEFS@KCELNICOLLET	2.15	1	2.15	1.05	0.98	0.86
9,725	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS Summit 1-23		MARRIOTT MINNEAPOLIS F	18.24	1	18.24	8.01	7.50	6.54
9,726	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	survey on line 5537	meal	TACO BELL 16351	11.80	1	11.80	9.00	9.00	8.63
9,727	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Touch base with Denver executives	Breakfast	SQ *HUCKLEBERRY ROASTERS	18.16	1	18.16	7.08	6.63	5.78
9,728	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Touch base with Denver executives	Lunch in Denver	TST* BUBU - 3	21.02	1	21.02	8.19	7.67	6.69
9,729	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Dinner		THE BRUTAL POODLE	15.16	1	15.16	7.38	6.91	6.02
9,730	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		TST* CHICK-FL-A - IAH	11.64	1	11.64	4.54	4.25	3.71
9,731	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		CARIBOU COFFEE CO #1279	4.51	1	4.51	2.05	1.92	1.67
9,732	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during travel for training for Regulatory Consultant requirements.	Travel meal during travel for training for Regulatory Consultant requirements.	SUBWAY 5260	13.80	1	13.80	6.71	6.29	5.48
9,733	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal Feb 9th		Uber Eats	86.83	5	17.37	72.83	72.83	63.51
9,734	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN from Facility Operations Meeting	Lunch while traveling from FA OPS Meeting in Denver CO	TST* HIGH FLYING FOODS -	21.45	1	21.45	21.45	21.45	18.71
9,735	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wildfire Strategy Follow-up Meetings		HILTON DENVER STARBUCKS	5.31	1	5.31	2.58	2.42	2.11
9,736	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wildfire Strategy Session	Itemized receipt lost. Visa Receipt attached and total should be 31.30.	ON THE BORDER COLORADO	26.48	1	26.48	12.94	12.05	10.51
9,737	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work on PI and DEMS OT switches at SkyPark		MCDONALD'S F23689	9.90	1	9.90	3.59	3.59	3.13
9,738	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work on PI and DEMS OT switches at SkyPark		TST* MANCINOS GRINDERS	13.89	1	13.89	5.03	5.03	4.39
9,739	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Savings Accelerator		CARIBOU COFFEE CO #1191	3.43	1	3.43	1.34	1.25	1.09
9,740	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Savings Accelerator		CARIBOU COFFEE CO #1191	7.39	1	7.39	2.88	2.70	2.35
9,741	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Summit - Jan 2023	XE1 Summit - Jan 2023	TST* THE FREEHOUSE	41.11	1	41.11	16.03	15.01	13.09
9,742	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Breakfast	CARIBOU MOBILE APP #9006	20.40	1	20.40	7.97	7.47	6.51
9,743	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Coffee	CARIBOU COFFEE CO #1404	9.74	1	9.74	3.81	3.56	3.11
9,744	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Dessert/snack	WOLFGANG PUCK	8.64	1	8.64	3.92	3.68	3.21
9,745	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	DINNER	TST* HELLS KITCHEN - MINN	37.92	1	37.92	14.82	13.88	12.10
9,746	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Dinner	WOLFGANG PUCK	21.06	1	21.06	9.57	8.96	7.81
9,747	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	LUNCH	MINNEAPOLIS AIRPORT	24.57	1	24.57	9.60	8.99	7.84
9,748	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	LUNCH	DORDDASH*RED DRAGON	32.52	1	32.52	14.77	13.83	12.06
9,749	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Shared Services Summit	Lunch	MSD CONCESSIONS LLC	24.10	1	24.10	10.95	10.25	8.94
9,750	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Commercial/Regulatory Real Estate/ Attend department meetings in Denver	Environmental Denver Team meeting	SQ *HUCKLEBERRY ROASTERS	12.65	1	12.65	4.93	4.62	4.03
9,751	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Commercial/Regulatory Real Estate/ Attend department meetings in Denver		STARBUCKS STORE 24838	10.83	1	10.83	4.22	3.95	3.45

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,752	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet		LUNCH WIRED ONLINE	231.08	10	23.11	90.09	24.37	73.57
9,753	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast/BSRASS In-Person Forest (strategy) Meeti	breakfast/BSRASS In-Person Forest (strategy) Meeting - MSP	INTERCONTINENTAL MINNE	10.68	1	10.68	4.16	3.90	3.40
9,754	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Forest In-person	travel meal dinner	WESTIN MINNEAPOLIS FB	51.09	1	51.09	19.92	18.65	16.27
9,755	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS In-Person Forest (strategy) Meeting - MSP	BSRASS In-Person Forest (strategy) Meeting - MSP	CORPCHefs@XCELNICOLLET	5.39	1	5.39	2.10	1.97	1.72
9,756	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS In-Person Forest (strategy) Meeting - MSP	BSRASS In-Person Forest (strategy) Meeting - MSP	WESTIN MINNEAPOLIS FB	83.25	3	27.75	32.46	30.40	26.51
9,757	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS meetings	Coffee	CARIBOU COFFEE CO #1279	3.76	1	3.76	1.47	1.37	1.20
9,758	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS meetings	Meal during travel	WESTIN MINNEAPOLIS FB	21.47	1	21.47	8.37	7.84	6.84
9,759	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		TACO JOHNS 9715	11.57	1	11.57	9.70	9.70	8.46
9,760	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls - Q1		CARIBOU COFFEE CO #1191	0.75	1	0.75	0.31	0.29	0.25
9,761	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls - Q1		CARIBOU COFFEE CO #1191	1.37	1	1.37	0.56	0.52	0.46
9,762	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	By corp plane to transport execs to CO	Crew meals procured locally due to schedule and tight turn time at Denver.	JIMMY JOHNS 2793	19.90	1	19.90	7.76	7.27	6.34
9,763	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	HEP Seminar by SIA		SO *TAN MY RESTAURANT	22.16	1	22.16	6.83	6.83	5.95
9,764	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	HEP Seminar by SIA		ZOCALO CAFE AUS	3.78	1	3.78	1.16	1.16	1.02
9,765	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		PERKINS RESTAURANT 4312	23.49	1	23.49	19.70	19.70	17.18
9,766	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at airport while traveling		STARBUCKS MALL T1 MSP	6.13	1	6.13	2.50	2.34	2.04
9,767	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Milwaukee Conference Meal		MCDONALD'S F36622	9.00	1	9.00	3.95	3.70	3.23
9,768	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum	Breakfast while travelling to Austin, TX to lead a NATF Peer Review of cybersecurity program for Lower Colorado River Authority (LCRA).	STARBUCKS STORE 08632	10.72	1	10.72	2.92	2.92	2.55
9,769	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum	Lunch at airport while travelling to Austin, TX to lead a NATF Peer Review of cybersecurity program for Lower Colorado River Authority (LCRA).	SHAKE SHACK T1 MSP	23.25	1	23.25	6.34	6.34	5.53
9,770	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	North American Transmission Forum	Lunch while travelling to Austin, TX to lead a NATF Peer Review of cybersecurity program for Lower Colorado River Authority (LCRA).	RAISING CANE'S #242	11.68	1	11.68	3.19	3.19	2.78
9,771	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern Winds Site Transition to Operations		APPLEBEES 103100610311	24.53	1	24.53	20.57	20.57	17.94
9,772	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern Winds Site Transition to Operations		CENEX INTERSTA09888462	14.53	1	14.53	12.19	12.19	10.63
9,773	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - SANTINA HERNANDEZ		CARIBOU COFFEE CO #1191	16.58	1	16.58	6.77	6.34	5.53
9,774	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	SECURITY SYSTEMS ISSUES		MCDONALD'S F10771	5.26	1	5.26	2.56	2.40	2.09
9,775	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	see description	Deliver CI Training	COCINA DEL BARRIO	32.23	1	32.23	12.62	11.76	10.25
9,776	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shared Services Summit		ROASTING PLANT COFFEE - M	15.47	1	15.47	6.03	5.65	4.93
9,777	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	SIA Seminar		MAGGIANOS AUSTIN	23.99	1	23.99	7.39	7.39	6.45
9,778	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit at Black Ave Gas with Lunch		E&G 1074 EAU CLAIRE	14.11	1	14.11	14.11	13.21	11.52
9,779	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Systems team SS Summit 1-23		COCINA DEL BARRIO	14.57	1	14.57	6.40	5.99	5.22
9,780	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS Summit 1-23		CORPCHefs@XCELNICOLLET	6.80	1	6.80	2.98	2.80	2.44
9,781	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supper Return to AMA f DEN ~ Shared Svcs Summit		LOVE'S #22	17.69	1	17.69	8.72	8.07	7.04
9,782	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	TechCon Conference Charlotte, NC 1/30-2/2		MARKETPLACE 1897 CLT	4.46	1	4.46	3.64	3.74	3.26
9,783	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	TechCon Conference Charlotte, NC 1/30-2/2		STARBUCKS A NORTH CLT	1.71	1	1.71	1.43	1.43	1.25
9,784	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Touch base with Denver executives	Breakfast in Denver	SO *HUCKLEBERRY ROASTERS	18.43	1	18.43	7.18	6.73	5.87
9,785	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transmission Owner Strategic Planning meetings		TST* SURFSIDE TAPHOUSE	31.69	1	31.69	31.69	27.64	24.64
9,786	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		WESTIN MINNEAPOLIS FB	35.72	1	35.72	13.93	13.04	11.37
9,787	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for James Holthaus	Travel meal to attend documentation conference.	SO *GREEN + THE GRAIN	17.00	1	17.00	8.27	7.75	6.75
9,788	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Strategy Session		SHAKE SHACK T1 MSP	12.52	1	12.52	5.11	4.79	4.18
9,789	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CO		SNARFS ARAPAHOE	18.26	1	18.26	8.88	8.32	7.26
9,790	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Savings Accelerator		MSP AIRP PEOPLES ORGANIC	21.85	1	21.85	8.52	7.98	6.96
9,791	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 shared services summit	XE1 shared services summit Travel lunch	MINNESOTA WILD BAR MSP	24.14	1	24.14	9.41	8.81	7.69
9,792	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 Summit - Jan 2023	XE1 Summit - Jan 2023	FIREHOUSE SUB MSP MALL	18.29	1	18.29	7.13	6.68	5.82
9,793	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS meetings	Coffee/meal	CARIBOU COFFEE CO #1279	11.08	1	11.08	4.32	4.05	3.53
9,794	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee while traveling	Coffee at airport	MSP AIRP PEOPLES ORGANIC	8.95	1	8.95	3.49	3.27	2.85
9,795	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference breakfast		JJ-PCG MSP VENTURE LLC	19.90	1	19.90	8.13	7.61	6.64
9,796	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference breakfast		MINNEAPOLIS AIRPORT	5.23	1	5.23	2.14	2.00	1.74
9,797	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference in Austin		ALLSUPS 102416	4.96	1	4.96	1.53	1.53	1.33
9,798	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference in Austin		MCDONALD'S F5131	10.16	1	10.16	3.13	3.13	2.73
9,799	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference lunch		TST* TAVIOLA NOSTRA PIZZER	24.12	1	24.12	9.85	9.22	8.04
9,800	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NATF Planning & Modeling Peer Review		AUSTIN SOUTHPARK HOTEL	5.41	1	5.41	2.27	2.12	1.85
9,801	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NATF Planning & Modeling Peer Review		MCDONALD'S F15170	11.24	1	11.24	4.71	4.41	3.85
9,802	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE travel project engagement and training	RTSE travel project engagement and training	DFW CHILDS C-35	24.73	1	24.73	7.75	7.26	6.33
9,803	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE travel project engagement and training	RTSE travel project engagement and training	DINING ROOM LBB	15.94	1	15.94	5.00	4.68	4.08
9,804	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		CHICK-FIL-A - DIA	12.20	1	12.20	4.76	4.45	3.88
9,805	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		CONNECTIONS CONC B DEN	2.90	1	2.90	1.13	1.06	0.92
9,806	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		ESTES TWIN CITIES NEWS	6.25	1	6.25	2.44	2.28	1.99
9,807	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to CO		TST* WYNKOOP BREWING	20.65	1	20.65	10.05	9.41	8.21
9,808	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM - Travel meal while at ADF for extended hours	WLM - Travel meal while at ADF for extended hours	JERSEY MIKES 24002	19.40	1	19.40	16.27	16.27	14.19
9,809	SumTotal	XES	2023-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		MSP POD3 VOLANTE	14.92	1	14.92	7.29	6.79	5.92

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,810	SumTotal	XES	2023-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS 68070 G POD 5	13.18	1	13.18	6.44	6.00	5.23
9,811	SumTotal	XES	2023-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	NATF Planning & Modeling Peer Review		AUSTIN SOUTHPARK HOTEL	13.60	1	13.60	5.70	5.34	4.65
9,812	SumTotal	XES	2023-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visits and in-person meetings		TST* ILLEGAL PETES - SUG	16.28	1	16.28	7.92	7.42	6.47
9,813	SumTotal	XES	2023-02-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to CO		TST* ILLEGAL PETES - SUG	12.94	1	12.94	6.30	5.90	5.14
9,814	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power Association Board Meeting		DFW TXAMX CANTINA	22.95	1	22.95	9.00	8.39	7.31
9,815	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	HOLIDAY INN ORLANDO-F&B	2.94	1	2.94	2.94	2.94	2.56
9,816	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	HOLIDAY INN ORLANDO-F&B	4.41	1	4.41	3.70	3.70	3.23
9,817	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Chicken Bowl	Chipotle	8.80	1	8.80	4.33	4.06	3.54
9,818	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Guac	Chipotle	2.70	1	2.70	1.33	1.24	1.09
9,819	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Tax	Chipotle	0.92	1	0.92	0.45	0.42	0.37
9,820	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Tax	Denver Milk Market	0.90	1	0.90	0.44	0.41	0.36
9,821	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference dinner		CHEESECAKE HEADQUARTERS	33.89	1	33.89	13.84	12.96	11.30
9,822	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while traveling to attend planning coordination meetings	MSP AIRP THE COOK AND THE	60.50	5	12.10	37.17	37.17	32.42
9,823	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		HUDSONNEWS ST1104	2.85	1	2.85	2.85	2.85	2.85
9,824	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		TST* LA PUERTA - DOWNTOWN	40.94	1	40.94	14.05	14.05	12.25
9,825	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023	snack	HAAGEN DAZS - PIZZA HUT	10.35	1	10.35	4.70	4.40	3.84
9,826	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	Distributech Travel, Conference	CANTINA GRILL	32.02	1	32.02	10.99	10.99	9.58
9,827	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Chip	Cibo Express - MSP	1.99	1	1.99	0.98	0.92	0.80
9,828	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		KACHINA/POKA LOLA	38.01	1	38.01	18.57	17.30	15.09
9,829	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS 78024	7.09	1	7.09	3.46	3.23	2.81
9,830	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		WESTIN DENVER INT AP DINE	19.00	1	19.00	9.28	8.65	7.54
9,831	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Drink	Cibo Express - MSP	4.99	1	4.99	2.46	2.30	2.01
9,832	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Yogurt	Cibo Express - MSP	2.99	1	2.99	1.47	1.38	1.20
9,833	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Conference		PF CHANGS #9205	53.33	1	53.33	44.73	44.73	39.01
9,834	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Orientation - Meal	Orientation Meal - Dinner	Wow Bao	21.31	1	21.31	10.49	9.82	8.56
9,835	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during travel for in person career launch orientation in Denver.	PGA MSP AIRPORT IKES CLUB	11.35	1	11.35	5.59	5.23	4.56
9,836	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during travel for in person career launch orientation in Denver.	STARBUCKS MALL T1 MSP	7.75	1	7.75	3.81	3.57	3.11
9,837	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ATC Meeting		MSN MARKETPLACE	5.49	1	5.49	3.37	3.37	2.94
9,838	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast & Lunch for travel to Distributech Conf	Breakfast & Lunch for travel to annual Distributech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	TST* PETES SEAFOOD AND S	97.96	4	24.49	33.61	33.61	29.31
9,839	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	coffee		CARIBOU COFFEE CO #122	4.39	1	4.39	1.51	1.51	1.31
9,840	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	CHP fee	Denver Milk Market	2.42	1	2.42	1.19	1.12	0.97
9,841	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	DB Fee	Denver Milk Market	0.22	1	0.22	0.11	0.10	0.09
9,842	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Fries	Denver Milk Market	4.00	1	4.00	1.97	1.84	1.61
9,843	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Sandwich	Denver Milk Market	7.00	1	7.00	3.44	3.23	2.81
9,844	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		OLIVE GARDEN 00014928	25.93	1	25.93	21.75	21.75	18.97
9,845	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee for Distributech Conference	Coffee for travel to annual Distributech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	DAZBOG CAFE	3.78	1	3.78	1.30	1.30	1.13
9,846	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	coffee/water for meeting in madison		WALGREENS #4155	11.72	3	3.91	7.15	7.15	6.24
9,847	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference on Nuclear Training and Education (CONT	Travel Meal - Dinner	BOBS STEAK AND CHOP AL	59.62	1	59.62	29.17	27.18	23.70
9,848	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Portfolio Planning		CORPCHEFS@XCELNICOLLET	12.60	1	12.60	4.35	3.46	3.02
9,849	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner with group at dtch conference	dinner with group at dtch conference	TST* ROCKIN BAJA LOBSTER	140.08	4	35.02	48.07	48.07	41.92
9,850	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech		CHICK-FL-A TERM B SJC	15.20	1	15.20	5.22	5.22	4.55
9,851	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech		STARBUCKS C CNTR DEN	19.12	1	19.12	6.56	6.56	5.72
9,852	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		SAN DIEGO CONV CTR CONC 0	9.04	1	9.04	9.04	9.04	9.04
9,853	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		DAZBOG CAFE	7.61	1	7.61	2.97	2.78	2.42
9,854	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		SAB LAI THAI KITCHEN	31.03	1	31.03	12.10	11.33	9.88
9,855	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		WOODY CREEK	17.99	1	17.99	7.01	6.57	5.73
9,856	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference	Food at the San Jose airport on the way to San Diego for Distributech	CHICK-FL-A TERM B SJC	12.25	1	12.25	4.78	4.47	3.90
9,857	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference		CARIBOU COFFEE CO #122	1.69	1	1.69	1.69	1.69	1.47
9,858	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference		SAN JACKINHEBOX T1W 1393	4.85	1	4.85	4.85	4.85	4.23
9,859	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference		CORONADO BREWING CO BR	18.42	1	18.42	7.18	6.73	5.86
9,860	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference		DENVER AIRPORT ENTERPRISE	10.56	1	10.56	4.12	3.86	3.36
9,861	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference; see new technology	Meal while on travel to Distributech. While there talk with Ev manufacturers to see how their products can meet Xcel's needs. See the newly revealed ev products.	JAMBA JUICE	10.46	1	10.46	3.59	3.59	3.13
9,862	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Travel, Conference		SQ *THE KEBAB SHOP	20.08	1	20.08	6.89	6.89	6.01
9,863	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Travel, Conference		TST* GASLAMP BBQ	34.34	1	34.34	11.78	11.78	10.28
9,864	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	STARBUCKS MALL T1 MSP	8.54	1	8.54	3.34	3.12	2.72
9,865	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM & TS Project Process Working Session		LYONS PUB	23.00	1	23.00	8.97	8.40	7.32
9,866	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 24838	11.83	1	11.83	5.78	5.38	4.70
9,867	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		WHICH WICH #189	16.73	1	16.73	8.17	7.61	6.64

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,866	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	proceed at departure due to quick turn around time at destination and no time to get meal	JIMMY JOHNS 2793	19.90	1	19.90	7.76	7.27	8.34
9,869	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDM West Conference - Medical and Bio Industries Orientation	Lunch on 2/6/23	PF CHANGS #9841	22.36	1	22.36	9.81	9.19	8.02
9,870	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Orientation travel meal - Dinner	Denver Mik Market	14.54	1	14.54	7.81	6.70	5.84
9,871	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	TST* HIGHLAND GRILL	24.59	1	24.59	9.59	8.98	7.83
9,872	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM Inspections	Meals Tue (2/7) & Wed (2/8)	DRAGON STAR SUPERMARKET I	18.06	1	18.06	15.15	15.15	13.21
9,873	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Powerclimber visit		JACKYS BURRITO EXPRESS	19.18	1	19.18	16.09	16.09	14.03
9,874	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE Training for area control		BURGER THEORY	20.85	1	20.85	6.74	5.11	4.46
9,875	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	S2P - Design Sessions in person	Meal	ROCK BOTTOM 1052	27.77	1	27.77	13.87	12.80	11.16
9,876	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Southern Ute Growth Fund		AMANTE LODO	11.99	1	11.99	4.68	4.39	3.83
9,877	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	CHIPOTLE 0073	20.68	1	20.68	10.18	9.53	8.31
9,878	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	SQ *1800 EATERY	2.47	1	2.47	1.22	1.14	0.99
9,879	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	SQ *1800 EATERY	6.83	1	6.83	3.36	3.15	2.75
9,880	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	SQ *HUCKLEBERRY ROASTERS	5.54	1	5.54	2.73	2.55	2.23
9,881	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	SQ *HUCKLEBERRY ROASTERS	13.00	1	13.00	6.40	5.99	5.22
9,882	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal during Distributech in San Diego	MARRIOTT 33738 SD MARI	12.78	1	12.78	4.39	4.39	3.82
9,883	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		MSP ARP PEOPLES ORGANIC	3.47	1	3.47	3.47	3.47	3.03
9,884	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		SQ *PORTAL COFFEE	6.14	1	6.14	6.14	6.14	5.35
9,885	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		TST* UNDERBELLY - LITTLE	26.70	1	26.70	26.70	26.70	23.28
9,886	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at MD&M		PF CHANGS #9841	22.36	1	22.36	9.84	9.17	7.99
9,887	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for conference in San Diego		TST* CIVICO 1845	95.25	4	23.81	29.85	27.96	24.38
9,888	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	25.71	1	25.71	10.02	9.39	8.19
9,889	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	26.00	1	26.00	10.14	9.49	8.28
9,890	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in MN for relationship building		EMERY F&B MARRIOTT	16.00	1	16.00	6.26	5.84	5.09
9,891	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in MN for relationship building		SQ *BEP EATERY 5TH STREET	12.49	1	12.49	4.89	4.56	3.97
9,892	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	CORPCHefs@XCELNICOLLET	10.35	1	10.35	4.03	3.78	3.30
9,893	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	POUR LA FRANCE	2.83	1	2.83	2.83	2.83	2.47
9,894	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	water at airport for flight		MSN MARKETPLACE	4.99	1	4.99	3.05	2.85	2.66
9,895	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 Goal Setting with Team		MSP POD4 CBO EXPRESS	10.49	1	10.49	6.45	6.05	5.62
9,896	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 Goal Setting with Team		MSP POD4 VERO	12.30	1	12.30	7.56	7.56	6.59
9,897	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 NEIL Winter EAC Meeting		GREAT AMER BAGEL D CLT	11.56	1	11.56	11.56	10.83	9.44
9,898	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Beverage		1800 Eatery	6.00	1	6.00	2.95	2.77	2.41
9,899	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	HOUSE OF BLUES ORLANDO	4.17	1	4.17	4.17	4.17	3.64
9,900	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	HOUSE OF BLUES ORLANDO	6.26	1	6.26	5.25	5.25	4.58
9,901	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	LANDRYS ORLANDO	4.17	1	4.17	4.17	4.17	3.64
9,902	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	LANDRYS ORLANDO	6.26	1	6.26	5.25	5.25	4.58
9,903	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI P18 Advisory Group Meeting	Travel meal associated with EPRI Transportation Electrification advisory meeting in San Diego on February 7-9 to gain and share industry information.	HYATT REG LA JOLLA F&B	24.42	1	24.42	8.38	8.38	7.31
9,904	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI P18 Advisory Group Meeting	Travel meal to attend EPRI Transportation Electrification advisory meeting in San Diego on February 7-9 to gain and share industry information.	HUDSON/TECH ST 1514	9.18	1	9.18	3.15	3.15	2.75
9,905	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Beverage		1800 Eatery	0.48	1	0.48	0.24	0.22	0.19
9,906	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling to San Francisco, Califo	Breakfast while traveling to San Francisco, California for the EY Customer Delight Tour Conference	MINNEAPOLIS AIRPORT	13.39	1	13.39	6.47	6.03	5.26
9,907	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Tax	Viewhouse	1.67	1	1.67	0.82	0.77	0.67
9,908	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		Viewhouse	19.00	1	19.00	9.35	8.76	7.64
9,909	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference breakfast		JJ-PCG MSP VENTURE LLC	15.95	1	15.95	6.61	6.10	5.32
9,910	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner During Travel	Dinner for Lisa, Jeneal and I during our travel to the WIDOA conference in Green Bay	MARGARITAS	85.25	3	28.42	32.67	26.00	22.67
9,911	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech		SAN DIEGO CONV CTR CONC 0	8.62	1	8.62	2.96	2.96	2.58
9,912	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		SAN DIEGO CONV CTR CONC 0	8.68	1	8.68	8.68	8.68	8.68
9,913	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		SAN DIEGO CONV CTR CONC 0	22.63	1	22.63	8.82	8.26	7.21
9,914	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribUTECH 2023		HILTON HUDSON NASH	33.62	1	33.62	11.54	11.54	10.06
9,915	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribUTECH 2023		HILTON THE CANNERY	5.39	1	5.39	1.85	1.85	1.61
9,916	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribUTECH 2023		TST* SWEET THINGS FROZEN	10.99	1	10.99	3.77	3.77	3.29
9,917	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023 conference		SAN DIEGO CONV CTR CONC 0	10.78	1	10.78	5.30	4.97	4.33
9,918	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference	Breakfast in San Diego while attending Distributech	STARBUCKS STORE 23916	12.20	1	12.20	4.76	4.45	3.88
9,919	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference	Dinner in San Diego while attending Distributech Conference	URBAN INDIA	22.09	1	22.09	8.61	8.07	7.03
9,920	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference	Lunch in San Diego while attending Distributech	TST* LUCKYS LUNCH COUNT	16.53	1	16.53	6.44	6.04	5.26
9,921	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribUTEch Conference		STARBUCKS STORE 23916	3.19	1	3.19	3.19	3.19	2.78
9,922	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribUTEch Conference		TACOS EL GORDO	6.97	1	6.97	6.97	6.97	6.08
9,923	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference		CRONADO BREWING CO BR	22.76	1	22.76	8.87	8.31	7.25
9,924	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference - Electric Vehicles	Attended the Distributech conference to learn about latest technologies for managing the distribution grid with emerging electric vehicle charging needs in our Xcel Energy service territory.	SAN DIEGO CONV CTR CONC 0	2.69	1	2.69	2.69	2.69	2.35
9,925	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference 2023		SAN DIEGO CONV CTR CONC 0	10.34	1	10.34	5.09	4.77	4.16

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
9,925	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference 2023		TST* SAMBURGERS LITTLE IT	16.28	1	16.28	8.01	7.50	6.54	
9,927	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference, see new technology products can meet Kool's needs. See the newly revealed ev products.	Meal during Distributech Conference. While there talk with Ev manufacturers to see how their products can meet Kool's needs. See the newly revealed ev products.	DARBAND FIFTH AVE GRILL	18.16	1	18.16	6.23		6.23	5.43
9,928	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Travel, Conference	Distributech Travel, Conference	BAKED CAFE	11.26	1	11.26	3.86		3.86	3.37
9,929	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM & TS Project Process Working Session	ESEM/TS 2023 Planning Session	STARBUCKS 54613	5.27	1	5.27	2.05		1.92	1.68
9,930	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM & TS Project Process Working Session	ESEM/TS 2023 Planning Session	STARBUCKS 54613	8.79	1	8.79	3.43		3.21	2.80
9,931	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at airport for PowerClimber demo	Lunch at airport for PowerClimber demo	652 FLIGHT TERMINAL A	20.87	1	20.87	6.43		6.43	5.81
9,932	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at conference in San Diego	Lunch at conference in San Diego	SAN DIEGO CONV CTR CONC 0	7.54	1	7.54	2.36		2.21	1.93
9,933	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Greenbay for HE+ Training Conference	Purchased lunch for Lisa and myself before the Home Energy Plus Training Event in Greenbay.	TST* O2 SPORTS PUB AIRPOR	36.32	2	18.16	15.19		12.09	10.54
9,934	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while in San Francisco, California for the E	Lunch while in San Francisco, California for the EY Customer Delight Tour Conference.	ROXANNE CAFE	18.08	1	18.08	8.74		8.14	7.10
9,935	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDM West Conference - Medical and Bio Industries	Dinner 2/6 - Anaheim	ROYS 2508	28.55	1	28.55	12.53		11.74	10.23
9,936	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDM West Conference - Medical and Bio Industries	Dinner on 2/7/23	MARRIOTT ANAHEIM F&B	10.86	1	10.86	4.77		4.46	3.89
9,937	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal at hotel	meal at hotel	MARRIOTT 337J8 SD MARI	17.16	1	17.16	5.89		5.89	5.13
9,938	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nguyen travel meal in San Diego	Nguyen travel meal in San Diego	SAN DIEGO CONV CTR CONC 0	15.71	1	15.71	15.71		15.71	13.70
9,939	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Orientation	Orientation - Meal	7-Eleven	8.58	1	8.58	4.22		3.95	3.45
9,940	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Orientation	Travel for Orientation - Meal	Machete Tequila + Tacos - Union Station	23.21	1	23.21	11.42		10.70	9.33
9,941	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	1	7.40	2.88		2.70	2.36
9,942	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN.	DOWNTOWNER WOODFIRE GR	21.21	1	21.21	8.27		7.74	6.75
9,943	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Powerclimber visit	Powerclimber visit	COURTYARD BY MARRIOTT	23.90	1	23.90	20.05		20.05	17.48
9,944	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Powerclimber visit	Powerclimber visit	PIZZA HUT BAR C 22 DFW	21.86	1	21.86	18.34		18.34	15.99
9,945	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	WiFi ON FLIGHT TO MN FOR Q1 STRATEGY SESSION	SNOOZE	14.58	1	14.58	5.95		5.58	4.86
9,946	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE Training for area control dinner	RTSE Training for area control dinner	OLIVE GARDEN 0021218	16.91	1	16.91	5.46		4.15	3.62
9,947	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	11.27	1	11.27	11.27		11.27	9.83
9,948	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson.	TACO JOHNS 9804	13.52	1	13.52	13.52		13.52	11.79
9,949	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Source to Pay Coupa Project Kick-Off	Source to Pay Coupa Project Kick-Off	TST* TASTES ON THE FLY-ME	23.52	1	23.52	9.21		8.58	7.48
9,950	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support for EUCI Conference February 2023 Houston	Support for EUCI Conference February 2023 Houston	SNOOZE	14.58	1	14.58	6.40		6.40	5.58
9,951	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	BAMBOO GARDEN INC.	13.30	1	13.30	11.16		11.16	9.73
9,952	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Terry Turbine reassembly	Terry Turbine reassembly	APPLEBEES RED 19219591	24.00	1	24.00	20.13		20.13	17.55
9,953	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel for distributech	lunch on day 1	SAN DIEGO CONV CTR CONC 0	9.82	1	9.82	4.83		4.53	3.95
9,954	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	STARBUCKS STORE 24838	13.23	1	13.23	6.51		6.10	5.32
9,955	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	TST* DENVER MLK MARKET -	21.10	1	21.10	10.38		9.72	8.48
9,956	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	TST* DENVER MLK MARKET -	7.94	1	7.94	3.91		3.66	3.19
9,957	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Breakfast during travel to Green Bay for the WIDOA conference.	MCDONALD'S F29210	17.15	1	17.15	6.57		5.23	4.56
9,958	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal during Distributech in San Diego	MARRIOTT 337J8 SD MARI	6.47	1	6.47	2.22		2.22	1.94
9,959	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal during Distributech in San Diego	MARRIOTT 337J8 SD MARI	11.70	1	11.70	4.01		4.01	3.50
9,960	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal	CASEYS #2696	9.31	1	9.31	7.71		7.71	6.72
9,961	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	SAN DIEGO CONV CTR CONC 0	15.09	1	15.09	15.09		15.09	13.16
9,962	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	SO *PORTAL COFFEE	4.60	1	4.60	4.60		4.60	4.01
9,963	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during Hydro Block Training	Travel meal during Hydro Block Training	PITA PIT - 15-003-WI	13.87	1	13.87	6.75		6.32	5.51
9,964	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Anaheim	Travel meal in Anaheim	MARRIOTT ANAHEIM F&B	25.86	1	25.86	11.38		10.60	9.25
9,965	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Anaheim	Travel meal in Anaheim	ROYS 2508	28.00	1	28.00	12.32		11.48	10.01
9,966	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	26.81	1	26.81	10.45		9.79	8.54
9,967	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in MN for relationship building	Travel Meal in MN for relationship building	DAMCO & SONS-GAVIIDAE	16.59	1	16.59	6.49		6.05	5.28
9,968	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	CORPCHEFS@XCELNICOLLET	7.69	1	7.69	3.00		2.81	2.45
9,969	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending meeting	Travel meal at airport while attending meeting for SAG/Pathway	MSQ REPUBLIC BARD 5751200	21.13	1	21.13	10.30		9.64	8.41
9,970	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal, trip to MN for relationship building	Travel meal, trip to MN for relationship building	SO *EMERY	8.27	1	8.27	3.24		3.02	2.63
9,971	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 Goal Setting with Team	2022 Goal Setting with Team	SO *1800 EATERY	9.82	1	9.82	6.03		6.03	5.26
9,972	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	TST* HOMECOMM ORLANDO	4.77	1	4.77	4.77		4.77	4.16
9,973	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Professional Training	Travel meal during a "Principles of Substation Design and Construction" course being conducted by the University of Wisconsin	TST* HOMECOMM ORLANDO	7.16	1	7.16	6.01		6.01	5.24
9,974	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	AW/MD mtg with Neils Johnson (NW Natural)	AW/MD mtg with Neils Johnson (NW Natural)	TIMBER PIZZA RESTAURANT	21.45	1	21.45	8.38		7.85	6.85
9,975	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast / coffee on 02/08/2023 at ATW airport	02/08/2023 - 02/09/2023 Trip to Minneapolis for Enterprise Change Mgmt strategy session for 2023	FIRST CLASS CONCESSION	10.53	1	10.53	4.12		3.84	3.35
9,976	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for power climber visit	Breakfast for power climber visit	COURTYARD BY MARRIOTT	9.35	1	9.35	2.88		2.88	2.51
9,977	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training	CDL Training	CHINA BUFFET WANG INC	11.35	1	11.35	9.52		9.52	8.30
9,978	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference on Nuclear Training and Education (CONT	Travel Meal - Dinner	OMNI AIP OCEANSIDE	20.33	1	20.33	9.95		9.27	8.08
9,979	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver - February Trip	Dinner on 2/8/23	THE INVERNESS HOTEL FB	39.17	1	39.17	17.19		16.10	14.04
9,980	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner - ECM 2023 Strategy Session	Dinner for one person after attending day one of the Enterprise Change Management 2023 Strategy Session in Minneapolis	ROYAL SONESTA MNNEAPO	32.20	1	32.20	12.55		11.76	10.25
9,981	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner for conference in San Diego	Dinner for conference in San Diego	TST* SMOKING GUN - SAN DI	17.95	1	17.95	5.63		5.27	4.59
9,982	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech	Distributech	SAN DIEGO CONV CTR CONC 0	7.81	1	7.81	2.68		2.68	2.34

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,983	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech		TST*BAJA RICKS CANTINA	17.93	1	17.93	6.15	6.15	5.37
9,984	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		STELLAR NEWS T2 SAN	10.64	1	10.64	10.64	10.64	10.64
9,985	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		SAN URBANCRAVET1W 6253413	59.82	2	29.91	23.32	21.84	19.05
9,986	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023		HLTON HUDSON NASH	33.06	1	33.06	11.34	11.34	9.89
9,987	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023 conference		ALBERTSONS #0745	11.00	1	11.00	5.41	5.07	4.42
9,988	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference	Breakfast in San Diego while attending Distributech	STARBUCKS STORE 23916	9.90	1	9.90	3.86	3.61	3.15
9,989	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference	Lunch leaving distributech conference in San Diego	TACOS EL GORDO	7.39	1	7.39	2.88	2.70	2.35
9,990	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference		STARBUCKS STORE 00530	3.19	1	3.19	3.19	3.19	2.78
9,991	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference		TACO BELL 019310	6.19	1	6.19	6.19	6.19	5.40
9,992	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference		TST* NICKY ROTTENS	23.31	1	23.31	9.09	8.51	7.42
9,993	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference - Electric Vehicles	Attended the Distributech conference to learn about latest technologies for managing the distribution grid with emerging electric vehicle charging needs in our Xcel Energy service territory.	STARBUCKS STORE 23916	1.62	1	1.62	1.62	1.62	1.41
9,994	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference - Electric Vehicles	Attended the Distributech conference to learn about latest technologies for managing the distribution grid with emerging electric vehicle charging needs in our Xcel Energy service territory.	TST* CERVEZA JACK'S GASLA	13.41	1	13.41	13.41	13.41	11.69
9,995	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference 2023		SAN DIEGO CONV CTR CONC 0	15.52	1	15.52	7.64	7.15	6.24
9,996	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference 2023		SAN QDOBA T2W 6251391	24.31	1	24.31	11.96	11.20	9.77
9,997	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference - see new technology products can meet Xcel's needs. See the newly revealed e-products.		TST* CAFE SEVILLA	69.01	2	34.51	23.68	23.68	20.65
9,998	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Strategy Meeting W1	Dinner Wednesday February 8	OLIVE GARDEN 00014761	31.00	1	31.00	11.88	9.45	8.24
9,999	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM & TS Project Process Working Session	ESEM & TS Project Process Working Session	SQ *CARDIGAN DONUTS	3.95	1	3.95	1.54	1.44	1.26
10,000	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM & TS Project Process Working Session	ESEM/TS 2023 Planning Session	STARBUCKS 54613	5.27	1	5.27	2.05	1.92	1.68
10,001	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM & TS Project Process Working Session	ESEM & TS Project Process Working Session	STARBUCKS MALL T1 MSP	13.26	1	13.26	5.17	4.84	4.22
10,002	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM TS Alignment Session		MSP ARP PANDA EXPRESS 12	11.75	1	11.75	4.58	4.29	3.74
10,003	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Bowl	Panda Express	8.80	1	8.80	4.33	4.06	3.54
10,004	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Coke	Panda Express	2.50	1	2.50	1.23	1.15	1.00
10,005	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Tax	Cibo Express - MSP	0.41	1	0.41	0.20	0.19	0.16
10,006	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		SAN DIEGO CONV CTR CONC 0	15.96	1	15.96	5.48	5.48	4.78
10,007	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Goal Setting with Team		TST* THREE SAINTS DENVER	18.81	1	18.81	11.56	11.56	10.08
10,008	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Honey Shrimp	Panda Express	1.40	1	1.40	0.69	0.65	0.56
10,009	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Hospitality Fee	Cibo Express - MSP	0.40	1	0.40	0.20	0.18	0.16
10,010	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch	Tax	Panda Express	1.02	1	1.02	0.50	0.47	0.41
10,011	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch at airport before strategy meeting		MSP POD 5 CRISP AND GREEN	26.48	1	26.48	11.62	10.89	9.49
10,012	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at conference in San Diego	Lunch at conference in San Diego	SAN DIEGO CONV CTR CONC 0	7.54	1	7.54	2.36	2.21	1.91
10,013	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch while at conference		TST* CARNITAS SNACK SHACK	20.47	1	20.47	7.02	7.02	6.13
10,014	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Granite City	Lunch while at Granite City for a C1.5	MCDONALD'S F2780	6.09	1	6.09	5.11	5.11	4.45
10,015	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Granite City	Lunch while at Granite City for a C1.5	MCDONALD'S F2780	6.09	1	6.09	6.09	6.09	5.31
10,016	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mankato Safety Meeting	Mankato Safety Meeting	GILBERTOS TACO SHOP 10	16.12	1	16.12	7.89	7.36	6.42
10,017	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mankato Safety Meeting	Mankato Safety Meeting	SQ *NINA'S COFFEE CAFE	8.07	1	8.07	3.93	3.68	3.21
10,018	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDM West Conference - Medical and Bio Industries	Breakfast	MARRIOTT ANAHEIM F&B	9.67	1	9.67	4.24	3.98	3.47
10,019	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDM West Conference - Medical and Bio Industries	Lunch on 2/8	SQ *DRAGON DOGS	21.56	2	10.78	9.46	8.86	7.73
10,020	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while at conference		TST* WYNDHAM SAN DIEGO BA	14.25	1	14.25	4.89	4.89	4.26
10,021	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP-MIN Owner Repair Program - Sherco Visit Orientation	Lunch - following visit with new Reliability Engineer providing training on NSP-MIN Owner Repair Program and ES Welding Manual. Orientation Meal - Lunch	TACO JOHNS 9920	9.63	1	9.63	7.98	7.98	6.95
10,022	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP-MIN Owner Repair Program - Sherco Visit Orientation		Snooze Eatery	20.21	1	20.21	9.95	9.31	8.12
10,023	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TN	Pilot corp. aircraft to transport executives to TN	TST* TENFOLD	29.05	1	29.05	11.33	10.61	9.25
10,024	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	High Bridge Plant engineering PM10 testing for Unit 7 permitting activities	KWIK TRIP 8540008540	16.18	1	16.18	13.57	13.57	11.83
10,025	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	High Bridge Plant engineering PM10 testing for Unit 7 permitting activities	KWIK TRIP 8540008540	22.26	1	22.26	18.67	18.67	16.28
10,026	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Power climber demo - breakfast at hotel		COURTYARD BY MARRIOTT	17.16	1	17.16	5.29	5.29	4.61
10,027	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Powerclimber visit		COURTYARD BY MARRIOTT	16.30	1	16.30	13.67	13.67	11.92
10,028	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support 2023		CHIPOTLE 0782	10.61	1	10.61	8.90	8.90	7.76
10,029	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	RLK TR1 Failure	RLK TR1 Failure	CHIPOTLE 0514	8.47	1	8.47	7.10	7.10	6.20
10,030	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	RLK TR1 Failure	RLK TR1 Failure	CHIPOTLE 0514	8.47	1	8.47	8.47	8.47	7.39
10,031	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE Training for area control	breakfast	STARBUCKS STORE 52281	10.61	1	10.61	3.43	2.60	2.27
10,032	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage planning support		SUBWAY 17080	13.19	1	13.19	10.92	10.92	9.53
10,033	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Visit and Strategy Planning Meetings		BLUE AGAVE	58.65	1	58.65	22.86	21.41	18.67
10,034	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Dinner at PowerClimber demo trip		TST* MOCTEZUMAS MEXICAN	91.53	4	22.88	28.20	28.20	24.60
10,035	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team dinner before strategy meeting		THE INVERNESS HOTEL FB	34.19	1	34.19	15.01	14.06	12.26
10,036	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team meal - supper		THE INVERNESS HOTEL FB	33.00	1	33.00	14.49	13.57	11.83
10,037	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Strategy Session - Travel Meal		MOE'S SOUTHWEST GRILL	17.74	1	17.74	7.79	7.29	6.36
10,038	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Strategy Session - Travel Meal		THE INVERNESS HOTEL FB	34.19	1	34.19	15.01	14.06	12.26
10,039	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	SQ *1800 EATERY	17.36	1	17.36	8.54	8.00	6.98
10,040	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Meal during in person career launch orientation in Denver.	SQ *HUCKLEBERRY ROASTERS	18.77	1	18.77	9.24	8.65	7.54

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10.041	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Travel for in person career launch orientation.	CARIBOU COFFEE CNCRSE	12.30	1	12.30	6.05	5.67	4.94
10.042	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Travel for in person career launch orientation.	DENVER AIRPORT ENTERPRISE	7.96	1	7.96	3.92	3.67	3.20
10.043	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for in person career launch orientation.	Travel meal for in person career launch orientation.	EINSTEIN KIOSK	5.63	1	5.63	2.77	2.59	2.26
10.044	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Dinner for Jeneal, Lisa and I during our travel to Green Bay for the WIDOA training/conference	LONGHORN STEAK 0126354	119.82	3	39.94	45.92	36.54	31.87
10.045	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal during Distributech in San Diego	MARRIOTT 33738 SD MARI	8.54	1	8.54	2.93	2.93	2.56
10.046	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	CLAM JUMPER 0550	32.00	1	32.00	32.00	32.00	27.91
10.047	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	SQ *PORTAL COFFEE	11.50	1	11.50	11.50	11.50	10.03
10.048	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	STARBUCKS T2 WEST SAN	6.73	1	6.73	6.73	6.73	5.87
10.049	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal	SQ *DRAGON DOGS	21.56	1	21.56	9.49	8.84	7.71
10.050	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	THE INVERNESS HOTEL FB	33.19	1	33.19	14.60	13.61	11.87
10.051	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal dinner	2/7-28 IR / Treasury All-Hands and General Business	Owanmi	61.57	1	61.57	24.00	22.48	19.60
10.052	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for MN trip for Relationship building	Travel meal for Relationship Building	SQ *GREEN + THE GRAIN	14.99	1	14.99	5.87	5.47	4.77
10.053	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Relationship Building	travel meal in Mpls	SO *EMERY	8.27	1	8.27	3.24	3.02	2.63
10.054	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	SORRENTO CUCINA DUE	12.77	1	12.77	4.98	4.66	4.07
10.055	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Nashville, TN	Travel meal while piloting corporate aircraft for transportation of executives to Nashville, TN	TST* TENFOLD	24.89	1	24.89	9.70	9.09	7.92
10.056	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on 02/08/2023	02/08/2023 - 02/09/2023 Trip to Minneapolis for Enterprise Change Mgmt strategy session for 2023	ROYAL SONESTA MINNEAPO	37.75	1	37.75	14.78	13.77	12.01
10.057	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending meeting	Travel meal while attending SAG/Pathway meeting in Amarillo, TX	MCDONALD'S F2532	10.49	1	10.49	5.11	4.79	4.18
10.058	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending meeting	Travel meal while attending SAG/Pathway meeting in Denver, CO	SHAKE SHACK	5.53	1	5.53	2.70	2.52	2.20
10.059	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to EPRI	Travel to EPRI	WENDY'S 11286	11.45	1	11.45	7.04	7.04	6.14
10.060	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	UMD Career Fair	Dinner the night before the career fair in Duluth.	MAYA AUTHENTIC MEXICAN RE	25.95	1	25.95	12.65	11.84	10.33
10.061	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 Goal Setting with Team	2022 Goal Setting with Team	CARIBOU COFFEE CNCRSE	7.67	1	7.67	4.71	4.71	4.11
10.062	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 Goal Setting with Team	2022 Goal Setting with Team	CHICK-FL-A #03541	13.62	1	13.62	8.37	8.37	7.30
10.063	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 Goal Setting with Team	2022 Goal Setting with Team	EINSTEIN KIOSK	8.13	1	8.13	5.00	5.00	4.36
10.064	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	2022 Goal Setting with Team	2022 Goal Setting with Team	TST* SAMS NO.3 - DOWNTOW	17.27	1	17.27	10.61	10.61	9.25
10.065	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADMS Conference	ADMS Conference	Texas Roadhouse	37.49	2	18.75	14.37	11.43	9.97
10.066	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast & Lunch for travel to DistribuTech Conf	Ride Share Travel to travel to annual DistribuTech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	THE FISH MARKET SD	93.04	5	18.61	31.93	31.93	27.84
10.067	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast / coffee on 02/09/2023	02/09/2023 - 02/09/2023 Trip to Minneapolis for Enterprise Change Mgmt strategy session for 2023	CARIBOU COFFEE CO #1191	7.21	1	7.21	2.82	2.63	2.29
10.068	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast before strategy meeting	Breakfast before strategy meeting	THE INVERNESS HOTEL FB	11.69	1	11.69	5.13	4.81	4.19
10.069	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during power climber event	Breakfast during power climber event	STARBUCKS B SEA	7.49	1	7.49	2.31	2.31	2.01
10.070	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Event	Rin Cruz is no longer with the company. Supv putting in lost receipt form.	HOLIDAY STATIONS 0430	32.39	1	32.39	15.79	14.78	12.89
10.071	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training	CDL Training	NORTH COUNTRY STEAK BUFFE	18.72	1	18.72	15.70	15.70	13.69
10.072	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference on Nuclear Training and Education (CONT	Travel Meal - Dinner	ARTE PIZZA	116.56	4	29.14	57.02	53.13	46.33
10.073	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner - ECM 2023 Strategy Session	Dinner for one person travelling back from the Enterprise Change Management 2023 Strategy Session in Minneapolis.	CHICK FIL A MSP	13.28	1	13.28	5.18	4.85	4.23
10.074	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to DistribuTech Conference	Dinner for travel to travel to annual DistribuTech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	TST* DRAFT SOUTH MISSION	60.19	2	30.09	20.65	20.65	18.01
10.075	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner meal	Dinner meal	SHAKE SHACK T3 PHX	26.64	1	26.64	10.37	8.25	7.20
10.076	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech	Distributech	CHEESECAKE HEADQUARTERS	17.78	1	17.78	6.10	6.10	5.32
10.077	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech	Distributech	GROVE LAS NATHAN'S HOT	6.49	1	6.49	2.23	2.23	1.94
10.078	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech	Distributech	SAN DIEGO CONV CTR CONC 0	12.31	1	12.31	4.22	4.22	3.68
10.079	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech	Distributech	TST* DRAFT SOUTH MISSION	24.97	1	24.97	8.57	8.57	7.47
10.080	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023	Distributech 2023	TST* CERVEZA JACK'S GASLA	17.56	1	17.56	6.85	6.41	5.59
10.081	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023	Distributech 2023	TST* CERVEZA JACK'S GASLA	18.69	1	18.69	7.29	6.82	5.95
10.082	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH 2023	DistribuTECH 2023	DARBAND FIFTH AVE GRILL	45.26	1	45.26	15.53	15.53	13.54
10.083	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH 2023	DistribuTECH 2023	HILTON THE CANNERY	1.35	1	1.35	0.46	0.46	0.40
10.084	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH 2023	DistribuTECH 2023	HILTON THE CANNERY	5.39	1	5.39	1.85	1.85	1.61
10.085	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DISTRIBUTECH 2023 Conference	Dinner	QDOBA	13.73	1	13.73	6.24	5.84	5.09
10.086	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech 2023 conference	Distributech 2023 conference	STELLAR NEWS T2 SAN	9.08	1	9.08	4.47	4.18	3.65
10.087	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH Conference	DistribuTECH Conference	HUDSON/TECH ST 1514	4.06	1	4.06	4.06	4.06	3.54
10.088	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH Conference	DistribuTECH Conference	SAN DIEGO CONV CTR CONC 0	1.92	1	1.92	1.92	1.92	1.67
10.089	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH Conference	DistribuTECH Conference	STARBUCKS STORE 20089	1.28	1	1.28	1.28	1.28	1.12
10.090	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference	Distributech Conference	SAN PEETS COFFEE T1W 3310	11.03	1	11.03	4.30	4.03	3.51
10.091	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference - Electric Vehicles	Attended the Distributech conference to learn about latest technologies for managing the distribution grid with emerging electric vehicle charging needs in our Xcel Energy service territory.	MARYJANE'S COFFEE SHOP	15.43	1	15.43	15.43	15.43	13.46
10.092	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Conference - Electric Vehicles	Attended the Distributech conference to learn about latest technologies for managing the distribution grid with emerging electric vehicle charging needs in our Xcel Energy service territory.	SAN QDOBA T2W 6251391	11.20	1	11.20	11.20	11.20	9.77
10.093	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH Conference; see new technology	Meal during DistribuTECH Conference. While there talk with Ev manufacturers to see how their products can meet Xcel's needs. See the newly revealed ev products.	SQ *ACHILLES COFFEE CORTE	9.50	1	9.50	3.26	3.26	2.84
10.094	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distributech Travel, Conference	Distributech Travel, Conference	TST* BREAKFAST REPUBLIC -	34.75	1	34.75	11.92	11.92	10.40
10.095	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEL Spring Board of Directors & Chief Executives M	EEL Spring Board of Directors & Chief Executives M	SHAKE SHACK CONC C BNA	15.26	1	15.26	5.96	5.58	4.87
10.096	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Elmwood Sub Removal Project Lunch while travelling to Elmwood, WI for sub removal project meeting	Elmwood Sub Removal Project Lunch while travelling to Elmwood, WI for sub removal project meeting	MKO THAI KITCHEN	20.02	1	20.02	16.79	16.79	14.64
10.097	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Group Mtg - Denver - Lunch	ELT Group Mtg - Denver - Lunch	SQ *1800 EATERY	5.71	1	5.71	2.78	2.61	2.27

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10,098	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Meetings	Meeting in CO	TST* SAMS NO 3 - DOWNTOW	42.85	1	42.85	13.43	12.58	10.97
10,099	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Leadership Group - Denver Meeting	Coffee	AUSTIN AIRPORT-F&B	8.21	1	8.21	3.21	3.00	2.62
10,100	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		THE INVERNESS HOTEL FB	16.34	1	16.34	6.40	5.96	5.20
10,101	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	King CWI MT 17B FWH Plug		CHIPOTLE ONLINE	17.82	1	17.82	14.95	14.95	13.03
10,102	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Outage		SUBWAY 4570	14.42	1	14.42	12.09	12.09	10.55
10,103	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Power Climber event		CHICK-FIL-A #03491	10.92	1	10.92	3.36	3.36	2.93
10,104	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while in Denver.	Lunch while in Denver.	SQ *1800 EATERY	17.72	1	17.72	4.83	4.83	4.21
10,105	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for San Diego trip (2/6-2/8/23)	San Diego trip (2/6 - 2/8/23) for presenting at DistribuTech conference.	TST* HIGH FLYING FOODS - WYNDHAM	5.69	1	5.69	5.69	5.69	5.69
10,106	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while at conference		WYNDHAM	7.00	1	7.00	2.40	2.40	2.09
10,107	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Training and Education Conference	Travel Meal - Dinner	OMNI AIP FALCONS NEST	47.08	1	47.08	23.03	21.46	18.71
10,108	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TN	Pilot corp aircraft to transport executives to TN	STARBUCKS STORE 09779	15.37	1	15.37	5.99	5.61	4.89
10,109	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	High Bridge Plant engineering PM10 testing for Unit 7 permitting activities	MCDONALD'S F19055	16.51	1	16.51	13.85	13.85	12.08
10,110	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	High Bridge Plant engineering PM10 testing for Unit 7 permitting activities	SUBWAY 21838	14.04	1	14.04	11.78	11.78	10.27
10,111	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	travel meal for PM 10 testing at High Bridge Plant	BURGER KING #11022	29.96	1	29.96	25.13	25.13	21.91
10,112	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	travel meal for PM10 testing on Unit 7 at High Bridge Plant	KWIK TRIP #5400008540	22.03	1	22.03	18.48	18.48	16.11
10,113	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	Powerclimber visit	MCDONALD'S F36213	12.83	1	12.83	10.76	10.76	9.38
10,114	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Recruiting event at UMD - travel meal		EAG 1042 DULUTH	21.35	1	21.35	17.68	17.68	15.42
10,115	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 metering bins		CULVERS OF RED WING	11.05	1	11.05	9.27	9.27	8.08
10,116	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE Training for area control		MCDONALD'S F6355	7.89	1	7.89	2.55	1.93	1.69
10,117	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	10.84	1	10.84	10.84	10.84	9.45
10,118	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Visit and Strategy Planning Meetings		MELLOW MUSHROOM DOW	41.64	2	20.82	16.23	15.20	13.26
10,119	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Visit and Strategy Planning Meetings		TST* SYRUP RESTAURANT DOW	14.30	1	14.30	5.57	5.22	4.55
10,120	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Strategy Session - Travel Meal		THE INVERNESS HOTEL FB	8.82	1	8.82	3.87	3.63	3.16
10,121	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Terry Turbine reassembly		RANDYS RESTAURANT	24.37	1	24.37	20.44	20.44	17.83
10,122	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to distributech	lunch at airport on return trip	HUDSON/TECH ST 1514	6.99	1	6.99	3.44	3.22	2.81
10,123	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel lunch on 02/09/23	02/08/2023 - 02/09/2023 Trip to Minneapolis for Enterprise Change Mgmt strategy session for 2023	TST* AFRO DELI - MINNEAPO	10.86	1	10.86	4.25	3.96	3.45
10,124	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Breakfast for Jeneal and I during travel for the WIDOA HS+ Conference	DUCK CREEK KITCHEN & B	42.98	2	21.49	16.47	13.11	11.43
10,125	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Dinner for Jeneal, Lisa and I during our travel to Green Bay for the WIDOA training/conference	SKY WORLD	10.70	2	5.35	4.10	3.26	2.85
10,126	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Meal at Shake Shack while traveling. .	SHAKE SHACK T3 PHX	19.75	1	19.75	7.69	6.12	5.33
10,127	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Meal during the drive home from WIDOA conference/training	ARBY'S 7782	14.22	1	14.22	5.45	4.34	3.78
10,128	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal during Distributech in San Diego	MARRIOTT 337J8 SD MARI	14.93	1	14.93	5.12	5.12	4.47
10,129	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		TST* HIGH FLYING FOODS -	28.71	1	28.71	28.71	28.71	25.04
10,130	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal dinner	2/7-2/8 IR / Treasury All-Hands and General Business	SQ *BEP EATERY 5TH STREET	11.38	1	11.38	4.44	4.15	3.62
10,131	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	CORPCHFS@XCELNICOLLET	9.84	1	9.84	3.84	3.59	3.13
10,132	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while at airport MSP		BUFFALO WLD WINGS 3872	13.97	1	13.97	5.47	5.10	4.44
10,133	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	SQ *OLALA CREPES	1.61	1	1.61	1.61	1.61	1.40
10,134	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	TST* GASLAMP BREAKFAST CO	10.09	2	5.04	10.09	10.09	8.80
10,135	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	UMD Career Fair		GRANDMAS SALOON AND GRILL	27.79	1	27.79	13.54	12.68	11.06
10,136	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM - Travel meal while at ADF & supporting plant	WLM - Travel meal while at ADF & supporting plant for extended hours period.	JIMMY JOHNS 1342	14.97	1	14.97	12.56	12.56	10.95
10,137	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Business Plan Meeting Prep		SONIC DRIVE IN #4379	5.80	1	5.80	1.82	1.70	1.48
10,138	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 NEIL Winter EAC Meeting		SQ *206 - SAVI PROVISIONS	24.03	1	24.03	24.03	22.51	19.63
10,139	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Advancing Women Executives Conference		STARBUCKS A NORTH IAH	10.99	1	10.99	4.28	4.01	3.50
10,140	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N401MW 2/9	LUNCH WRED ONLINE	228.79	11	20.80	89.19	83.53	72.85
10,141	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N4138KV 1/30	IN *PEACEFULL LYE, LLC	110.68	7	15.81	43.15	40.41	35.24
10,142	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast at inverness before airport		THE INVERNESS HOTEL FB	18.68	1	18.68	8.20	7.68	6.70
10,143	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast for conference in San Diego		STARBUCKS T2 WEST SAN	6.90	1	6.90	2.16	2.03	1.77
10,144	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling to Houston, Texas for th	Breakfast while traveling to Houston, Texas for the UNITE Conference	687 - THE SCOOP - TERM	11.65	1	11.65	5.63	5.25	4.57
10,145	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner for conference in San Diego	dinner for conference in San Diego Lost detailed receipt not required due to being less than \$25. Credit card validation receipt included.	GASLAMP PIZZA	20.00	1	20.00	6.27	5.87	5.12
10,146	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to DistribuTech Conference	Dinner for travel to travel to annual DistribuTech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	TST* HODADS DOWNTOWN	52.33	2	26.16	17.96	17.96	15.66
10,147	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTech Conference		JOSE CUERVO 2 LAS	8.65	1	8.65	2.97	2.97	2.59
10,148	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH 2023		TST* SWEET THINGS FROZEN	1.50	1	1.50	0.51	0.51	0.45
10,149	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	DistribuTECH 2023		TST* SWEET THINGS FROZEN	14.22	1	14.22	4.88	4.88	4.26
10,150	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Leadership Group - Denver Meeting	BREKFAST	TST* DENVER UNION STATION	9.46	1	9.46	3.78	3.46	3.02
10,151	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		PF CHANGS #1700	30.19	1	30.19	11.77	11.02	9.61
10,152	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		PF CHANGS #1700	29.65	1	29.65	11.61	10.82	9.43
10,153	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at conference in San Diego	Lunch at conference in San Diego	STARBUCKS STORE 23916	4.25	1	4.25	1.33	1.25	1.09
10,154	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for travel to DistribuTech Conference	Lunch for travel to travel to annual DistribuTech Conference. Conference covering technologies that are critical to establishing the carbon neutral grid of the future.	CHICK-FIL-A #01911	12.01	1	12.01	4.12	4.12	3.59
10,155	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast		CARIBOU COFFEE CNCRSE	13.93	1	13.93	6.11	5.73	4.99
10,156	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nguyen Travel Meal San Diego Airport	Nguyen Travel Meal San Diego Airport	SAN CAMDEN T2W 6251162	10.73	1	10.73	10.73	10.73	9.36

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10,157	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	travel meal for PM 10 testing at High Bridge Plant	KWK TRIP 8540008540	21.15	1	21.15	17.74	17.74	15.47
10,158	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	travel meal for PM 10 testing at High Bridge Plant	KWK TRIP 8540008540	22.68	1	22.68	19.02	19.02	16.59
10,159	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PM10 Testing at High Bridge - permitting	travel meal for PM 10 testing at High Bridge Plant	SUBWAY 21838	9.11	1	9.11	7.64	7.64	6.86
10,160	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Powerclimber visit		TST* BEECHER'S HANDMADE C	12.73	1	12.73	10.68	10.68	9.31
10,161	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and meetings	Meal for TripSub 21.48Tax 1.71Tip 4.30	TST* SAMS NO.3 - DOWNTOW	27.49	1	27.49	8.61	8.61	7.04
10,162	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and meetings	Travel meal for CO trip	TST* REGO/DIA - QUIZNOS/B	26.39	1	26.39	8.27	8.27	6.75
10,163	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meeting - breakfast		THE INVERNESS HOTEL FB	8.00	1	8.00	3.51	3.29	2.87
10,164	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - compliance inspections	travel meal - compliance inspections	JIMMY JOHNS # 574	9.12	1	9.12	7.65	7.65	6.67
10,165	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal coming from San Diego International	Travel meal coming from San Diego International airport	CHICK-FIL-A #03541	15.64	1	15.64	15.64	15.64	13.64
10,166	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DistribuTECH 2023	Travel meal for DistribuTECH 2023 conference to meet with industry professionals, attend educational presentations and meet with manufacturers.	HUDSONNEWS ST 1146	7.03	1	7.03	2.41	2.41	2.10
10,167	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver		THE INVERNESS HOTEL FB	9.43	1	9.43	4.15	3.87	3.37
10,168	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	1529 JOES CRAB SHACK	5.06	1	5.06	5.06	5.06	4.41
10,169	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	TST* BREAKFAST REPUBLIC -	8.62	2	4.31	8.62	8.62	7.52
10,170	SumTotal	XES	2023-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Strategy Session - Travel Meal		TST* REGO/DIA - QUIZNOS/B	23.68	1	23.68	10.39	9.73	8.49
10,171	SumTotal	XES	2023-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for DistribuTECH 2023	Travel meal for DistribuTECH 2023 conference to meet with industry professionals, attend educational presentations and meet with manufacturers.	TST* BILLY GOAT TAVERN -	17.20	1	17.20	5.90	5.90	5.15
10,172	SumTotal	XES	2023-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	TST* HIGH FLYING FOODS -	1.33	1	1.33	1.33	1.33	1.16
10,173	SumTotal	XES	2023-02-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to CA for Distribution Conference	Travel to CA for Distribution Conference	TST* HIGH FLYING FOODS -	6.15	1	6.15	6.15	6.15	5.36
10,174	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended NARC Conference		PRAIRIE MARKET ST2293	4.15	1	4.15	1.11	1.11	0.97
10,175	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Workshop	dinner	ROOT DOWN RESTAURANT - A	33.24	1	33.24	12.96	12.14	10.58
10,176	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Advisory Meeting		MODMARKET	18.78	1	18.78	6.44	6.44	5.62
10,177	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Spring Conference		PIADA - 54	13.49	1	13.49	4.63	4.63	4.04
10,178	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Spring Conference		SKY MARKET CENTER B	8.28	1	8.28	2.84	2.84	2.48
10,179	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Winter Summit	Travel Meal	10006 CAVA CHINATOWN	15.90	1	15.90	15.90	14.81	12.92
10,180	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Winter Summit		MCDONALD'S F13570	13.26	1	13.26	13.26	12.35	10.77
10,181	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM Inspections		SUN FOODS INC	59.51	1	59.51	49.28	49.28	42.98
10,182	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast		KUMGO 0633 SIOUX FA	8.11	1	8.11	6.72	6.72	5.86
10,183	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend GC All Manager Meeting	starbucks coffee	STARBUCKS STORE 49899	6.33	1	6.33	2.48	2.31	2.01
10,184	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy		Lyons Pub	17.00	1	17.00	8.37	7.83	6.83
10,185	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy		ELWAYS	28.62	1	28.62	14.08	13.19	11.50
10,186	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy		LYONS PUB	19.60	1	19.60	9.65	9.03	7.88
10,187	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Workshop	Breakfast	SO 'EMERY	10.88	1	10.88	4.24	3.97	3.46
10,188	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	CellphoneStpend_Feb2023	Meal during travel - Training - Life of a transformer	CARIBOU COFFEE CO #1404	5.06	1	5.06	4.24	4.24	3.70
10,189	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	CellphoneStpend_Feb2023	Meal during travel - Training - Life of a transformer	CARIBOU COFFEE CO #1404	5.06	1	5.06	5.06	5.06	4.41
10,190	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		CROOKED PINT SIOUX FALLS	26.57	1	26.57	22.00	22.00	19.19
10,191	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSCE Commercialization Working Group Denver	travel meal 02/13	STARBUCKS STORE 24838	7.77	1	7.77	3.17	2.97	2.59
10,192	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSCE Commercialization Working Group Denver	travel meal 02/13	WOODY CREEK	10.71	1	10.71	4.37	4.10	3.57
10,193	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Hiring Event	Dinner	COWBOY JACKS	25.32	1	25.32	12.34	11.56	10.08
10,194	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings- February 2023	Breakfast at the airport	JJ-PCG MSP VENTURE LLC	19.78	1	19.78	7.71	7.22	6.30
10,195	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at hotel in Mpls	Dinner for AQAS meeting in Mpls-at hotel	EMERY F&B MARRIOTT	39.11	1	39.11	12.18	11.35	9.90
10,196	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner, Fargo crew visit trip		LUCKYS - FARGO	38.14	2	19.07	38.14	38.14	33.26
10,197	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire Job Fair	Eau Claire Job Fair	44 NORTH GASTROPUB	19.50	1	19.50	7.47	6.95	5.19
10,198	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire Job Fair	Eau Claire Job Fair	TST* NORTHERN TAPHOUSE EA	22.14	3	7.38	8.48	5.75	5.89
10,199	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire Job Fair	Eau Claire Job Fair	VICTORIA SCHULTE	16.88	1	16.88	6.47	5.15	4.49
10,200	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire Job Fair	Eau Claire Job Fair	VICTORIA SCHULTE	19.52	1	19.52	7.48	5.95	5.19
10,201	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire- Job Fair	Eau Claire- Job Fair	44 NORTH GASTROPUB	27.48	1	27.48	10.53	8.38	7.31
10,202	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire- Job Fair	Eau Claire- Job Fair	ANDIAMO ITALIAN RISTORAN	82.45	3	27.48	31.60	25.15	21.93
10,203	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire-Hiring, job fair	Eau Claire-Hiring, job fair	VICTORIA SCHULTE	15.83	1	15.83	6.07	4.83	4.21
10,204	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Advisory Meeting		BLAZE PIZZA #1196	17.36	1	17.36	5.96	5.96	5.19
10,205	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facilitation of CAA meetings	facilitation of CAA meetings - Breakfast	CARIBOU MOBILE APP #9006	12.00	1	12.00	4.68	4.38	3.82
10,206	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facilitation of CAA meetings	Facilitation of CAA meetings - Dinner Shelly & Amy	MARRIOTT MNNEAPOLIS F	54.73	2	27.36	21.34	19.98	17.43
10,207	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facilitation of CAA meetings	Facilitation of CAA meetings -Snack	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.82	0.77	0.67
10,208	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facilitation of CAA meetings	Attend Lean 101 Training - Snack	CMSVEND*THEISEN VENDING C	1.60	1	1.60	0.62	0.58	0.51
10,209	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Feb 23 Minn Trip		PIZZA LUCE DOWNTOWN I	13.31	1	13.31	5.84	5.47	4.77
10,210	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Feb 23 Minn Trip		THE BROTHERS DELI	11.65	1	11.65	5.11	4.79	4.18
10,211	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gravel Island SubStation Investigation	Lunch	MCDONALD'S F32674	12.22	1	12.22	5.83	5.43	4.78
10,212	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Mpls for AQAS meeting	Lunch	NAF NAF GRILL 014	18.72	1	18.72	5.83	5.43	4.74
10,213	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet w/John McCord in Denver	Lunch Enroute to Denver	GOLDEN CHICK DALHART HWY	8.65	1	8.65	4.22	3.95	3.44
10,214	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Winter Policy Summit	National Association of Regulatory Utility Commissioners 2023 Winter Policy Summit	GIFTSHOPRENAISSANCEWASHIN	4.50	1	4.50	1.75	1.64	1.43
10,215	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Winter Summit	NARUC 2023 Winter Summit	NANDO S OF 7TH STREET	20.87	1	20.87	20.87	19.45	16.96

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10,216	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Conference		TST* CITY TAP - 901 DC	18.28	1	18.28	15.33	15.33	13.37
10,217	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC meeting		10006 CAVA CHINATOWN	17.77	1	17.77	6.94	6.50	5.67
10,218	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC policy meeting		FLORENA RESTORANTE	53.20	1	53.20	44.62	44.62	38.91
10,219	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	TST* HIGHLAND GRILL	41.62	2	20.81	16.23	15.20	13.25
10,220	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	WOOLLEYS RESTAURANT AIRP	30.64	1	30.64	11.95	11.19	9.76
10,221	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Boiler NDE Support		CARIBOU COFFEE CO #1186	9.49	1	9.49	7.96	7.96	6.94
10,222	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		SUBWAY 5138	12.22	1	12.22	10.25	10.25	8.94
10,223	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 Boiler		JIMMY JOHNS - 696	14.31	1	14.31	12.00	12.00	10.47
10,224	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support		CHIPOTLE 0782	16.34	1	16.34	13.71	13.71	11.95
10,225	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required in-person safety meeting in White Bear Lake and facility observations.	Required in-person safety meeting in White Bear Lake and facility observations.	CHIPOTLE 2692	12.86	1	12.86	6.27	5.87	5.12
10,226	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required in-person safety meeting in White Bear La	Required in-person safety meeting in White Bear Lake and facility observations.	JIMMY'S FOOD AND DRINK	30.97	1	30.97	15.09	14.14	12.33
10,227	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit		KWIK TRIP 48900004895	24.88	1	24.88	20.87	20.87	18.20
10,228	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside RATA and Subpart YYYYY performance testing	Riverside RATA and Subpart YYYYY performance testing	KWIK TRIP 85400008540	20.59	1	20.59	17.27	17.27	15.06
10,229	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside RATA and Subpart YYYYY Testing	travel meal for Riverside Generating Plant RATAs and Subpart YYYYY performance testing	KWIK TRIP 49200004929	23.35	1	23.35	19.59	19.59	17.08
10,230	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Meeting w Southern Ute Growth Fund/Discuss current projects and opportunities w SUGF. Went w Corporate Development team & Emerging Technology Policy team.meal	SERIOUS TEXAS BARBQ II	16.26	1	16.26	6.34	5.94	5.18
10,231	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Southern UTE meeting in Durango, CO	afternoon snack	DURANGO DELI	8.82	1	8.82	3.45	3.22	2.81
10,232	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Southern UTE meeting in Durango, CO	airport snack	MNNEAPOLIS AIRPORT	6.42	1	6.42	2.51	2.34	2.04
10,233	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		EMERY F&B MARRIOTT	14.36	1	14.36	7.03	6.55	5.71
10,234	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		EMERY F&B MARRIOTT	14.36	1	14.36	7.03	6.55	5.71
10,235	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meeting		FRESHENS DIA	16.20	1	16.20	7.93	7.38	6.44
10,236	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training - Life of a transformer meal portion		RISCKYS DOWNTOWN	12.10	1	12.10	10.15	10.15	8.85
10,237	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training - Life of a transformer meal portion		RISCKYS DOWNTOWN	12.11	1	12.11	12.11	12.11	10.56
10,238	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for workshop sessions	Travel for workshop sessionsMeal	CARIBOU COFFEE CO #1191	15.42	1	15.42	6.01	5.63	4.91
10,239	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		Lyon's Pub	8.58	1	8.58	8.58	8.58	8.58
10,240	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	TRAVEL MEAL FARGO CREDIT TRIP		DOMINO'S 1862	22.85	2	11.43	22.85	22.85	19.93
10,241	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	24.39	1	24.39	9.51	8.91	7.77
10,242	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	20.00	1	20.00	7.80	7.30	6.37
10,243	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	trip to WI for hiring		COCA COLA EAU CLAIRE	1.75	1	1.75	0.73	0.53	0.47
10,244	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	15.56	1	15.56	12.89	12.89	11.24
10,245	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Gen1 Phase Lamp Board Install		MCDONALD'S F6177	8.11	1	8.11	6.72	6.72	5.86
10,246	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Workshop on exec requested product; team meetings	Travel dinner for one employee	DEN STEVE'S SNAP DOGS	5.44	1	5.44	2.22	2.08	1.81
10,247	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast		KUMGO 0633 SIOUX FA	8.11	1	8.11	6.72	6.72	5.86
10,248	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EEI Wildfire Conference	Travel meal to attend EEI Wildfire Conference in Phoenix, AZ	WOODY CREEK	17.64	1	17.64	7.74	7.25	6.32
10,249	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend GC All Manager's Meeting		TST* OYAMEL	46.20	1	46.20	18.09	16.85	14.70
10,250	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend GC All Manager's Meeting		TST* SUCCOTASH PRIME	53.35	1	53.35	20.89	19.46	16.97
10,251	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Kaizen Event for Catholic Protection	Dinner while attending Kaizen Event for Catholic Protection	MARRIOTT MINNEAPOLIS F	41.02	1	41.02	20.19	18.91	16.49
10,252	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast in Mpls for AQAS meeting	Breakfast-coffee and a sandwich	CARIBOU COFFEE CO #1191	14.15	1	14.15	4.41	4.11	3.58
10,253	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy		LYON'S PUB	14.30	1	14.30	7.04	6.59	5.75
10,254	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Workshop	Breakfast	SQ *EMERY	15.04	1	15.04	5.86	5.49	4.79
10,255	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Workshop		CARIBOU COFFEE CO #1191	6.65	1	6.65	2.59	2.43	2.12
10,256	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Cohort 1 Program Completion	Expensed Denver employees' meals at Lyon's Pub.	LYON'S PUB	183.35	7	26.19	83.28	78.00	68.02
10,257	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation	breakfast	EMBASSY MNPLS DTOWN	12.00	1	12.00	5.45	5.10	4.45
10,258	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation / General Meetings	Coffee/snacks	STARBUCKS 800-782-7282	15.00	1	15.00	6.81	6.38	5.56
10,259	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	COLO - AZFLX shutdown2/14/23 dinner		HABANERO FRESH MEXICAN	16.54	1	16.54	8.14	7.62	6.65
10,260	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSCE Tiger Team Workshop Mpls	travel meal 02/14	SKYWAY WOK (250)	13.41	1	13.41	5.89	5.51	4.81
10,261	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Care Hiring Event	Breakfast	STARBUCKS 800-782-7282	13.19	1	13.19	6.43	6.02	5.25
10,262	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	DENVER MEETING		PAYPAL *UBER EATS	33.85	1	33.85	14.19	13.29	11.59
10,263	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Drink for lunch during AQAS meeting	Lunch in Mpls for the Audit Quality meeting	CORPCHFS@KCELLNICOLLET	3.01	1	3.01	0.94	0.87	0.76
10,264	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire Job Fair	Eau Claire Hiring session	VICTORIA SCHULTE	11.61	1	11.61	4.45	3.54	3.09
10,265	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire- Job Fair	Eau Claire- Job Fair	RANDY'S FAMILY RESTAURANT	10.92	1	10.92	4.78	3.33	2.90
10,266	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Eau Claire- Job Fair	Eau Claire- Job Fair	TST* COWBOY	20.27	1	20.27	7.17	6.18	5.39
10,267	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEI Spring Board of Directors & Chief Executives M		TST* JUNCTION BAKERY & BI	11.88	1	11.88	4.64	4.35	3.79
10,268	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facilitation of CAA meetings	Attend Lean 101 Training - Snack	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.82	0.77	0.67
10,269	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facilitation of CAA meetings	Attend Lean 101 Training - Snack (refund)	CMSVEND*THEISEN VENDING C	-2.10	1	-2.10	-0.82	-0.77	-0.67
10,270	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facilitation of CAA meetings	Facilitation of CAA meetings - Breakfast	CARIBOU MOBILE APP #9006	15.85	1	15.85	6.18	5.79	5.05
10,271	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch		ARBY'S 8703	11.60	1	11.60	9.61	9.61	8.38
10,272	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hydro Block Training/Gravel Island Sub Investigatio	Lunch	BURGER KING #8548	13.18	1	13.18	13.18	12.34	10.76
10,273	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP All Hands Meeting CO		TEXAS DE BRAZIL DENVER	57.23	1	57.23	23.98	22.46	19.59

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10,274	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP All-Hands Meeting in Denver	Bottle of water at airport	TALWIND AMA	4.79	1	4.79	1.99	1.86	1.62
10,275	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Outage		MILL CREEK INN	19.25	1	19.25	16.15	16.15	14.08
10,276	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for Frank Prager	Lunch picked up for Frank Prager, SVP & Chief Sustainability Officer. Frank is based in Colorado but was in Minneapolis for meetings. I picked up lunch for him as he was too busy to do so himself.	GREEN + TH' GREEN + TH	14.02	1	14.02	5.47	5.12	4.46
10,277	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Wabasha to put in a mobile substation	SUBWAY 11821	16.14	1	16.14	13.54	13.54	11.81
10,278	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet w/John McCord in Denver	Lunch Returning to AMA fr Denver	KFC J188004	16.09	1	16.09	7.84	7.34	6.40
10,279	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Nuclear Tour		ICHDDO RAMEN (MPLS)	28.66	1	28.66	11.17	10.46	9.13
10,280	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Nuclear Tour		WOODY CREEK	18.75	1	18.75	7.31	6.85	5.97
10,281	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Winter Policy Summit	National Association of Regulatory Utility Commissioners 2023 Winter Policy Summit	TST* ZAYTINYA	40.70	1	40.70	15.87	14.86	12.96
10,282	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Winter Summit	NARUC 2023 Winter Summit	KRUBA RESTAURANT	42.30	1	42.30	42.30	39.41	34.37
10,283	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Winter Summit	NARUC 2023 Winter Summit	TST* PEARLS BAGELS	12.65	1	12.65	12.65	11.79	10.28
10,284	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	OAD Scoping meeting	OAD Scoping meeting	CHICK-FL-A #03681	5.55	1	5.55	5.55	5.55	4.84
10,285	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	OAD Scoping meeting	OAD Scoping meeting	CHICK-FL-A #03681	5.56	1	5.56	4.66	4.66	4.07
10,286	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	1	7.40	2.88	2.70	2.36
10,287	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN. Purchased Feb. 14 2023.	PUNCH NEAPOLITAN PIZZA 11	18.48	1	18.48	7.20	6.75	5.88
10,288	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Boiler NDE Support		JIMMY JOHNS # 869	16.24	1	16.24	13.62	13.62	11.88
10,289	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 Screw augers		CHIPOTLE 0782	16.23	1	16.23	13.61	13.61	11.87
10,290	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required in-person safety meeting in White Bear La	Required in-person safety meeting in White Bear Lake and facility observations.	PERKINS RESTAURANT 4312	18.25	1	18.25	8.89	8.33	7.26
10,291	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside RATA and Subpart YYYYY Testing	travel meal for Riverside Generating Plant RATAs and Subpart YYYYY performance testing	KWIK TRIP 85400008540	19.11	1	19.11	16.03	16.03	13.98
10,292	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside RATA and Subpart YYYYY Testing	travel meal for Riverside Generating Plant RATAs and Subpart YYYYY performance testing	TST* LA FAMILIA TAPATIA -	17.02	1	17.02	14.28	14.28	12.45
10,293	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside RATA and Subpart YYYYY Testing	travel meal for Riverside Generating Plant RATAs and Subpart YYYYY performance testing	WAL-MART #3404	22.74	1	22.74	19.07	19.07	16.63
10,294	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Meeting w Southern Ute Growth FundDiscusses current projects and opportunities w SUGF. Went w Corporate Development team & Emerging Technology Policy team. Breakfast	MI TAQUITO MEXICAN GRILL	6.49	1	6.49	2.53	2.37	2.07
10,295	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Auxiliary Boiler Attendance Requirements	Sherco support	DONALD'S F5287	6.44	1	6.44	5.33	5.33	4.65
10,296	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco support		SUBWAY 17080	26.05	1	26.05	26.05	26.05	22.72
10,297	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Southern UTE meeting in Durango, CO	2/14/23 dinner at airport	670 FLIGHT STOP	9.99	1	9.99	3.91	3.64	3.18
10,298	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Leader hiring session 1	Team Leader hiring session	TST* REBOOT SOCIAL	23.89	2	11.95	9.16	7.29	6.35
10,299	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		EMERY F&B MARRIOTT	14.36	1	14.36	7.03	6.55	5.71
10,300	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		SO *EMERY	15.19	1	15.19	7.43	6.92	6.04
10,301	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	To attend Generation Sector Council Meeting	Held in Nashville, TN. February 15th through February 17, 2023.	MSP ARP PANDA EXPRESS 12	15.77	1	15.77	4.86	4.86	4.24
10,302	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Career Launch meeting - MN - Feb 2023	Travel meal	TALWIND AMA	21.24	1	21.24	8.28	7.75	6.76
10,303	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	NERC BOT meeting travel	CARIBOU COFFEE CO #122	8.28	1	8.28	2.50	2.50	2.18
10,304	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		Caribou	9.53	1	9.53	4.33	4.05	3.54
10,305	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal fargo crew visit trip		PLOT 0005900	1.92	1	1.92	1.92	1.92	1.67
10,306	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for XCELab	Purchased dinner for XCELab Ideation Session held in Minneapolis Minnesota on 2/14/2023.	PIZZA LUCE DOWNTOWN I	17.20	1	17.20	7.19	5.73	4.99
10,307	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	PUNCH NEAPOLITAN PIZZA 11	25.55	1	25.55	9.96	9.33	8.14
10,308	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 02469	14.21	1	14.21	5.54	5.19	4.52
10,309	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	CHIPOTLE 1571	9.44	1	9.44	3.68	3.45	3.01
10,310	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for Career Launch Completion		DEN NEIGHBORHOOD MARKET	17.71	1	17.71	8.04	7.53	6.57
10,311	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling for Customer Care Hiring Event in WI		STARBUCKS STORE 67071	6.96	1	6.96	3.39	3.18	2.77
10,312	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling from hiring event-dinner		8TH STREET GRILL	19.98	1	19.98	9.74	9.12	7.95
10,313	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Workshop on exec requested product; team meetings	Afternoon travel coffee	CARIBOU COFFEE CO #1191	2.42	1	2.42	0.99	0.93	0.81
10,314	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Workshop on exec requested product; team meetings	Travel dinner for two employees	EMERY F&B MARRIOTT	31.22	2	15.61	12.75	11.94	10.41
10,315	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Workshop on exec requested product; team meetings	Travel lunch for two team members	SO *BEP EATERY 5TH STREET	13.40	2	6.70	5.47	5.12	4.47
10,316	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab/JP		ROOT DOWN RESTAURANT - A	24.57	1	24.57	9.42	8.82	7.69
10,317	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast		KUMGGO 0633 SIOUX FA	8.11	1	8.11	6.72	6.72	5.86
10,318	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend GC All Manager's Meeting	travel meal for trip to Washington for NARUC Conference	TST* DOLCEZZA - CITY CENT	4.62	1	4.62	1.81	1.69	1.47
10,319	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Kaizen Event for Catholic Protection	Breakfast while attending Kaizen Event for Catholic Protection	CORPCHefs@XCELNICOLLET	9.91	1	9.91	4.88	4.57	3.98
10,320	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Kaizen Event for Catholic Protection	Dinner while attending Kaizen Event for Catholic Protection	MARRIOTT MINNEAPOLIS F	21.66	1	21.66	10.66	9.98	8.71
10,321	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during Minneapolis trip		CORPCHefs@XCELNICOLLET	3.10	1	3.10	1.27	1.19	1.03
10,322	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area	Breakfast while traveling out of area for assessment	CARIBOU COFFEE CO #1197	12.37	1	12.37	12.37	11.59	10.10
10,323	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Cohort 1 Program Completion		SO *BEP EATERY 5TH STREET	13.66	1	13.66	6.20	5.81	5.07
10,324	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation	water	CMSVEND*CV ST PAUL	3.10	1	3.10	1.41	1.32	1.15
10,325	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation	Water	CMSVEND*CV ST PAUL	4.10	1	4.10	1.86	1.74	1.52
10,326	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation / General Meetings	Breakfast	SO *BEP EATERY 5TH STREET	16.28	1	16.28	7.40	6.93	6.04
10,327	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		BURGER KING #9169 Q07	6.40	1	6.40	5.37	5.37	4.68
10,328	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		HOLIDAY INN DETROIT LAKE	43.01	1	43.01	36.08	36.08	31.46
10,329	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee for ISP All Hands Meeting	Coffee for travel to ISP all hands meeting to meet with other ISP members and executives and discuss the goals and capital projects for 2023 and beyond to establish the carbon neutral grid of the future.	STARBUCKS STORE 24838	1.54	1	1.54	1.54	1.54	1.34

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10.330	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cohort 1 Graduation	Lunch	CORPCHEFS@XCELNICOLLET	5.98	1	5.98	2.70	2.52	2.20
10.331	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	COLO - AZFLX	COLO - AZFLX shutdown2/14/23 dinner	WHATABURGER 1219	13.77	1	13.77	6.78	6.35	5.53
10.332	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	COLO - AZFLX	COLO - AZFLX1Site Shutdownlunch 2/15/23	CULVERS OF PHOENIX DEER	9.32	1	9.32	4.59	4.30	3.75
10.333	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Colorado EM Conference	Travel meal while attending EM Conference	EMBASSY CAFFENAS	7.34	1	7.34	3.57	3.34	2.92
10.334	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSCE Tiger Team Workshop Mpls	travel meal 02/15	PARTTOMS WATCH BAR - MIN	21.92	1	21.92	9.62	9.01	7.86
10.335	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSCE Tiger Team Workshop Mpls		MSP POD3 CIBO EXPRESS	0.90	1	0.90	0.37	0.34	0.30
10.336	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSCE Tiger Team Workshop Mpls		SO "EMERY	1.54	1	1.54	0.63	0.59	0.51
10.337	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Advisory Meeting		PANERA BREAD #203140 K	15.51	1	15.51	5.32	5.32	4.64
10.338	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Spring Conference		PANERA BREAD #203140 K	17.22	1	17.22	5.91	5.91	5.15
10.339	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Spring Conference		STARBUCKS A NORTH CLT	5.90	1	5.90	2.02	2.02	1.77
10.340	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Job Fair		CARIBOU COFFEE	7.29	1	7.29	3.57	3.32	2.90
10.341	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch		JERSEY MKES 48002	9.62	1	9.62	7.97	7.97	6.95
10.342	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP All Hands Meeting CO		HALTON HOTELS	35.22	1	35.22	14.76	13.82	12.05
10.343	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Meeting		KACHINA/POKA LOLA	10.42	1	10.42	4.37	4.09	3.57
10.344	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Meeting		TST* DENVER MLK MARKET -	7.92	1	7.92	3.32	3.11	2.71
10.345	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Meeting		TST* DENVER MLK MARKET -	28.42	1	28.42	11.91	11.15	9.73
10.346	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Job Fair		BURGER KING #6298	10.30	1	10.30	5.04	4.69	4.09
10.347	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Keystone Energy Speaking Engagement		BISTRO NORTH	65.00	1	65.00	25.50	23.76	20.72
10.348	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for assessment	Lunch while traveling out of area for assessments	SO "BLACK SEA RESTAURANT	16.64	1	16.64	16.64	15.58	13.59
10.349	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling		CHICK F LA MSP	20.15	1	20.15	9.82	9.20	8.02
10.350	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal			CORPCHEFS@XCELNICOLLET	5.35	1	5.35	2.05	1.92	1.67
10.351	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal			MURRAY'S RESTAURANT	33.86	1	33.86	12.98	12.15	10.60
10.352	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Nuclear Tour		CARIBOU COFFEE CO #1191	9.29	1	9.29	3.62	3.39	2.96
10.353	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Nuclear Tour		CORPCHEFS@XCELNICOLLET	11.63	1	11.63	4.53	4.25	3.70
10.354	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello Nuclear Tour		LYONS PUB	19.55	1	19.55	7.62	7.14	6.22
10.355	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Winter Policy Summit		TST* ZAYTINYA	31.90	1	31.90	12.44	11.65	10.16
10.356	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required in-person safety meeting in White Bear Lake and facility observations.		CANCON MEXICAN RESTAUR	16.86	1	16.86	8.22	7.70	6.71
10.357	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required in-person safety meeting in White Bear Lake and facility observations.		JIMMY'S FOOD AND DRINK	27.37	1	27.37	13.24	12.49	10.89
10.358	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	meeting in White Bear La Riverside RATA and Subpart YYYYY Testing	travel meal for Riverside Generating Plant RATAs and Subpart YYYYY performance testing	KWIK TRIP 4920004929	21.96	1	21.96	18.42	18.42	16.06
10.359	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside RATA and Subpart YYYYY Testing	travel meal for Riverside Generating Plant RATAs and Subpart YYYYY performance testing	MCDONALD'S F35248	13.08	1	13.08	10.97	10.97	9.57
10.360	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	YYYY Testing safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson.	TACO JOHNS 9804	13.51	1	13.51	13.51	13.51	11.78
10.361	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	10.73	1	10.73	10.73	10.73	9.36
10.362	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session Feb 14-16	Strategy Session travel meal	034 TORCHYS BROADWAY	35.74	1	35.74	13.91	11.07	9.65
10.363	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel conference	travel meal	CARIBOU COFFEE CO #1191	19.94	1	19.94	9.75	9.09	7.93
10.364	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Career Launch meeting - MN - Feb 2023		CIBO EXPRESS E21	6.48	1	6.48	2.53	2.37	2.06
10.365	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Career Launch meeting - MN - Feb 2023		CORPCHEFS@XCELNICOLLET	3.33	1	3.33	1.30	1.22	1.06
10.366	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Career Launch meeting - MN - Feb 2023		LYONS PUB	28.70	1	28.70	11.19	10.48	9.14
10.367	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Dinner for Diedra, Brenda, Cindy and I during our travel to D.C for the LIHEAP Action Day	THE BRIGHTON - DC	125.38	4	31.34	48.05	38.24	33.35
10.368	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	NERC BOT meeting travel	MARRIOTT JW TUCSON F&B	7.25	1	7.25	2.19	2.19	1.91
10.369	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		PAYPAL "UBER EATS	25.47	1	25.47	10.67	10.00	8.72
10.370	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		CARIBOU COFFEE CO #1191	13.17	1	13.17	5.98	5.60	4.89
10.371	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		CARIBOU COFFEE CO #1191	15.04	1	15.04	6.83	6.40	5.58
10.372	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		CORPCHEFS@XCELNICOLLET	8.42	1	8.42	3.82	3.58	3.12
10.373	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal during ISP town hall		RT 66 LOUNGE	16.54	1	16.54	4.51	4.51	3.93
10.374	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for substation assessments	Travel meal for east metro substation assessments and ongoing training with Luchsinger .	SO "BLACK SEA RESTAURANT	15.72	1	15.72	7.65	7.16	6.25
10.375	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling back- Customer Care Hiring Event in WI	Subtotal for dinner minus the tip	TST* RED RABBIT - MINNEAP	34.65	1	34.65	16.89	15.82	13.79
10.376	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling back- Customer Care Hiring Event in WI		CARIBOU COFFEE CO #104	14.39	1	14.39	7.01	6.57	5.73
10.377	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	traveling to Eau Claire for Job Fair		MINNEAPOLIS AIRPORT	9.91	1	9.91	3.80	3.02	2.64
10.378	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	traveling to Eau Claire for Job Fair		STARBUCKS E SATELLITE	4.25	1	4.25	1.63	1.30	1.13
10.379	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	traveling to Eau Claire for Job Fair		TST* 2.0 TACO & TEQUILA B	25.71	1	25.71	9.85	7.84	6.84
10.380	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Workshop on exec requested product; team meetings	Travel dinner for two employees	MSP AIRP PEOPLES ORGANIC	21.70	2	10.85	8.86	8.30	7.24
10.381	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy - Food Whilist Traveling		MSP POD3 CIBO EXPRESS	5.85	1	5.85	2.85	2.67	2.33
10.382	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast	breakfast	KUMGO 0633 SIOUX FA	7.47	1	7.47	6.19	6.19	5.39
10.383	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EEI Wildfire Conference	Travel meal while attending EEI Wildfire Conference	LOGO MARKETPLACE PHX	24.21	1	24.21	10.63	9.95	8.68
10.384	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EEI Wildfire Conference	Travel meal while attending the EEI Wildfire Conference in Phoenix	WHATABURGER 535 Q26	12.04	1	12.04	5.28	4.95	4.32
10.385	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Kaizen Event for Catholic Protection	Breakfast during travel for Kaizen Event for Catholic Protection	SO "CARDIGAN DONUTS	19.39	1	19.39	9.54	8.94	7.79
10.386	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Kaizen Event for Catholic Protection	Dinner while attending Kaizen Event for Catholic Protection	MARRIOTT MINNEAPOLIS F	27.37	1	27.37	13.47	12.61	11.00
10.387	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended NARC Conference		GRUBHUBLITTLECHINACAF	30.36	1	30.36	25.46	25.46	22.21

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSMP Total Amount	NSMP Electric Utility Total Amount	State of MN Electric Retail Amount
10,388	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended NARC Conference		SQ *CREWS DCA LLC	23.80	1	23.80	6.38	6.38	5.57
10,389	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	AW - AGA BOARD		LONGWORTH FC	8.40	1	8.40	3.28	3.07	2.68
10,390	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake CT 4 Opacity Observations	travel meal for Blue Lake Generating Plant CT 4 visible emissions observations	MCDONALD'S F27770	16.50	1	16.50	13.84	13.84	12.07
10,391	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy		ESTES TWIN CITIES NEWS	12.25	1	12.25	6.03	5.65	4.92
10,392	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy		MSP AIRP PEOPLES ORGANIC	30.63	1	30.63	15.07	14.12	12.31
10,393	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation / General Meetings	Dinner	BLLYMARTYFST	16.53	1	16.53	7.51	7.03	6.13
10,394	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation / General Meetings	LUNCH	FIVE GUYS MN 1799 QSR	17.57	1	17.57	7.98	7.47	6.52
10,395	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation / General Meetings	Snacks	CANDYLAND - MNNEAPOLIS	8.87	1	8.87	4.03	3.77	3.29
10,396	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		MCDONALD'S F7122	8.48	1	8.48	7.11	7.11	6.20
10,397	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner		CROOKED PINT SIOUX FALLS	20.95	1	20.95	17.35	17.35	15.13
10,398	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	DENVER MEETING		MCDONALD'S F13573	11.59	1	11.59	4.86	4.55	3.97
10,399	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		MSP POD 5 CUSTOM BURGERS	18.53	1	18.53	9.05	8.43	7.35
10,400	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		JIMMY JOHNS 2793	19.89	1	19.89	7.75	7.26	6.33
10,401	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food While Traveling		TST* SLICEWORKS LODD	13.50	1	13.50	6.58	6.16	5.37
10,402	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Meeting		CARIBOU COFFEE	18.40	1	18.40	7.71	7.22	6.30
10,403	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Meeting		DD DOORDASH 5280BURGE	25.36	1	25.36	10.63	9.95	8.68
10,404	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Keystone Energy Speaking Engagement		BIGHORN STEAKHOUSE	44.07	1	44.07	17.29	16.11	14.05
10,405	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab		QDOBA	11.69	1	11.69	4.48	4.20	3.66
10,406	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Wabasha to put in a mobile sub	BURGER KING #8903	15.44	1	15.44	12.95	12.95	11.29
10,407	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC policy meeting		GRILLE DISTRICT	23.70	1	23.70	19.88	19.88	17.34
10,408	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC policy meeting		TST* CITY TAP - 901 DC	30.38	2	15.19	25.48	25.48	22.22
10,409	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Training and Education Conference	Travel Meal	CARIBOU COFFEE CO #1191	14.63	1	14.63	7.16	6.67	5.82
10,410	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required in-person safety meeting in White Bear Lake and store observations.		JIMMY'S FOOD AND DRINK	31.79	1	31.79	15.49	14.51	12.65
10,411	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	KWIK TRIP 3340003343	15.52	1	15.52	15.52	15.52	13.53
10,412	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F29004	10.49	1	10.49	10.49	10.49	9.15
10,413	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session Feb 14-16	Strategy Session Feb 14-16 - Customer Care Strategy Session hosted by Chris Cardenas. Lunch Meal on 2/16	SQ *1800 EATERY	17.36	1	17.36	6.76	5.38	4.69
10,414	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session Feb 14-16	Strategy Session Feb 14-16 with Customer Care hosted by Chris Cardenas. Breakfast meal on Feb 16	STARBUCKS STORE 24838	10.18	1	10.18	3.96	3.15	2.75
10,415	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		SQ *BEP EATERY 5TH STREET	16.99	1	16.99	8.31	7.74	6.75
10,416	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		SQ *EMERY	9.66	1	9.66	4.73	4.40	3.84
10,417	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training - Life of a transformer	Dinner on Feb 16th during training	ANGELO'S BBQ	12.49	1	12.49	10.48	10.48	9.14
10,418	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training - Life of a transformer	Dinner on Feb 16th during training	ANGELO'S BBQ	12.50	1	12.50	12.50	12.50	10.90
10,419	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Feb 2023		THE NEW STAND T1 MSP	4.18	1	4.18	1.63	1.53	1.33
10,420	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Career Launch meeting - MN - Feb 2023		IWB CIBO EXPRESS ATRIUM	6.48	1	6.48	2.53	2.37	2.06
10,421	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Career Launch meeting - MN - Feb 2023		TST* CHICK-FL-A - IAH	15.32	1	15.32	5.97	5.59	4.88
10,422	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel from MN for Career Launch Completion		EMBASSY MNNPLNS DTOWN	9.40	1	9.40	4.27	4.00	3.49
10,423	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Lunch during LHEAP Action Day	LONGWORTH FC	11.42	1	11.42	4.38	3.48	3.04
10,424	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		COCINA DEL BARRIO	37.41	1	37.41	16.99	15.91	13.88
10,425	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		DAZBOG CAFE	11.61	1	11.61	5.27	4.94	4.31
10,426	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Angus Anson Plant overhaul	Travel meal for Angus Anson Plant Overhaul visit	TAILGATORS	17.53	1	17.53	8.58	7.99	6.97
10,427	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling for Customer Care Hiring Event in WI		SQ *D BRIAN'S DELI	19.51	1	19.51	9.51	8.91	7.77
10,428	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Box meals ordered during flight to attend board meetings. Only expensed items for employees.	Crisp & Green	41.75	3	13.92	16.35	15.23	13.28
10,429	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP		CARIBOU COFFEE CO #1191	10.35	1	10.35	3.97	3.71	3.24
10,430	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP		MINNESOTA WILD BAR MSP	24.14	1	24.14	9.25	8.66	7.56
10,431	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		CHEBA HUT - DLLON	16.73	1	16.73	6.56	6.11	5.33
10,432	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		SUBWAY 11775	15.16	1	15.16	5.95	5.54	4.83
10,433	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Angus Anson Plant overhaul visit travel meal		MCDONALD'S F13128	9.55	1	9.55	4.67	4.35	3.80
10,434	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Kaizen Event for Catholic Protection	Breakfast during travel for Kaizen Event for catholic Protection	CORPCHFS@XCELNICOLLET	9.71	1	9.71	4.78	4.48	3.90
10,435	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Career Launch Graduation / General Meetings	BREAKFAST	SNOOZE	22.68	1	22.68	10.30	9.65	8.41
10,436	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		CRACKER BARREL	15.62	1	15.62	13.10	13.10	11.43
10,437	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		DD DOORDASH MCDONALDS	24.53	1	24.53	20.57	20.57	17.94
10,438	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		MCDONALD'S F7122	1.09	1	1.09	0.91	0.91	0.80
10,439	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDL Training		SPEEDWAY 04255	3.89	1	3.89	3.26	3.26	2.85
10,440	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Job Fair		SKYDINE (SIOUX FALLS)	8.44	1	8.44	4.13	3.85	3.35
10,441	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food While Traveling		TST* DENVER MLK MARKET -	16.52	1	16.52	8.05	7.54	6.58
10,442	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meetings in MSP	Leadership Meetings in MSP to Meet with Direct Reports	NAF NAF GRILL 014	19.20	1	19.20	9.39	8.75	7.63
10,443	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meetings in MSP	Leadership Meetings in MSP to Meet with Direct Reports	SQ *EMERY	6.83	1	6.83	3.34	3.11	2.71
10,444	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meetings in MSP	Leadership Meetings in MSP to Meet with Direct Reports	SQ *EMERY	16.28	1	16.28	7.96	7.42	6.47
10,445	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling		TST* MACHETE TEQUILA TACO	20.13	1	20.13	9.81	9.19	8.01
10,446	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN. Purchased on Feb. 17 2023.	TST* HIGHLAND GRILL	21.79	1	21.79	8.49	7.96	6.94

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10,447	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	22.35	1	22.35	8.71	8.16	7.12
10,448	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM Inspections		ASIAN MART	27.34	1	27.34	22.64	22.64	19.75
10,449	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support		CHIPOTLE 0782	14.46	1	14.46	12.13	12.13	10.58
10,450	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco FWH Tube Leak		MILL CREEK INN	18.68	1	18.68	15.67	15.67	13.66
10,451	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	To attend Generation Council Meeting	Held in Nashville, TN, February 15th through February 17, 2023.	JERSEY MIKES 24009	14.14	1	14.14	4.36	4.36	3.80
10,452	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Career Launch meeting - MN - Feb 2023		TST* ROCKY MOUNTAIN CHOCO	6.48	1	6.48	2.53	2.37	2.06
10,453	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Lunch in airport during travel home from the LIHEAP Action day	DCA DOBOA / BAR	23.83	1	23.83	9.13	7.27	6.34
10,454	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Meal during travel on LIHEAP Action Day	OLD EBBITT GRILL	132.64	3	44.21	50.83	40.45	35.28
10,455	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at Conference	Travel Meal at conference	Kondtorei	2.20	1	2.20	1.85	1.85	1.61
10,456	SumTotal	XES	2023-02-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training for Regulatory respons	Travel meal during training for Regulatory responsibilities.	SUBWAY 5260	13.80	1	13.80	6.71	6.29	5.48
10,457	SumTotal	XES	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	501F Users Group Conference		PEPPERMILL BISCOTTIS REST	24.65	1	24.65	20.68	20.68	18.03
10,458	SumTotal	XES	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		CHICK-FL-A #02202	14.09	1	14.09	6.88	6.41	5.59
10,459	SumTotal	XES	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 13288	13.59	1	13.59	6.64	6.19	5.39
10,460	SumTotal	XES	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		WINN-DIXIE #0019	12.70	1	12.70	6.20	5.78	5.04
10,461	SumTotal	XES	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling		RIO GRANDE MEXICAN RES	31.01	1	31.01	15.11	14.15	12.34
10,462	SumTotal	XES	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required in-person safety meeting in White Bear Lake	Required in-person safety meeting in White Bear Lake. On site observation at multiple sites.	CNP CHILTS TERM 1 MSP	25.38	1	25.38	12.37	11.58	10.10
10,463	SumTotal	XES	2023-02-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Food While Traveling		652 FLIGHT TERMINAL A	3.04	1	3.04	1.48	1.39	1.21
10,464	SumTotal	XES	2023-02-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	501F Users Group Conference		PEPPERMILL CAFE ESPRESSO	18.68	1	18.68	15.67	15.67	13.66
10,465	SumTotal	XES	2023-02-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	501F User's Group Conference		FOOD TRUCK ALLEY	26.75	1	26.75	22.44	22.44	19.57
10,466	SumTotal	XES	2023-02-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		CUB FOODS, INC.	18.55	1	18.55	7.23	6.77	5.91
10,467	SumTotal	XES	2023-02-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	GA Board Meeting - February 2023	Travel MealGA Board Meeting - February 2023	4030 VILLA OFFICE TAVE	23.61	1	23.61	11.62	10.88	9.49
10,468	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	501F Users Group Conference		PEPPERMILL GIFT SHOP	5.41	1	5.41	4.54	4.54	3.96
10,469	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver business travel		KACHINAPOKA LOLA	20.38	1	20.38	9.93	9.30	8.11
10,470	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 13288	6.72	1	6.72	3.28	3.06	2.67
10,471	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		WEE PUB BEACH	17.09	1	17.09	6.66	6.24	5.44
10,472	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Airport for Finance Committee	Xcel Energy Finance Committee Flight Lunch in airport	CNNST2705	10.69	1	10.69	4.19	3.90	3.40
10,473	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch/Dinner 2/20		YAK AND YETI THORNTON	46.90	1	46.90	22.82	21.37	18.64
10,474	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs		SUBWAY 16289	15.90	1	15.90	9.77	9.77	8.52
10,475	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MPK Project scope		SUBWAY 14048	7.50	1	7.50	7.50	7.50	6.54
10,476	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MPK Project scope		SUBWAY 14048	7.51	1	7.51	6.30	6.30	5.49
10,477	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	WEE PUB BEACH	21.19	1	21.19	8.26	7.74	6.75
10,478	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA. Purchased on Feb. 20 2023.	WEE PUB BEACH	12.30	1	12.30	4.80	4.49	3.92
10,479	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	executives to GA	FLM Inspections	LUNDS&BYERLYS PLYMO	23.25	1	23.25	19.50	19.50	17.01
10,480	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		ARBY'S #7600 RED WING	10.08	1	10.08	8.45	7.37	6.48
10,481	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		CULVERS OF RED WING	21.65	1	21.65	18.16	18.16	15.84
10,482	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	INPO Conference in Atlanta, GA	BLAZE PIZZA #1282	15.36	1	15.36	7.51	7.00	6.11
10,483	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal During during DPP Kickoff		BURGER KING #17396	11.19	1	11.19	3.00	3.00	2.62
10,484	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA.	WEE PUB BEACH	17.54	1	17.54	6.84	6.40	5.58
10,485	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA.	WEE PUB BEACH	20.00	1	20.00	7.80	7.30	6.37
10,486	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast		CARIBOU COFFEE CO #1293	12.17	1	12.17	4.74	4.44	3.87
10,487	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast 2/21/23		STARBUCKS STORE 24838	11.48	1	11.48	5.59	5.23	4.56
10,488	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast GHG MEetings		SO *1800 EATERY	13.16	1	13.16	5.16	4.83	4.21
10,489	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Critical Risk Management Meeting		BAD DADDY'S BURGER BAR	19.94	1	19.94	16.72	16.72	14.58
10,490	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Critical Risk Management Meeting		FIREHOUSE SUB MSP MALL	19.14	1	19.14	16.05	16.05	14.00
10,491	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	CRM Planning	CRM Planning	MSP POD3 CIBO EXPRESS	13.47	1	13.47	6.59	6.14	5.35
10,492	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver business travel		MCDONALD'S F13570	10.67	1	10.67	5.20	4.87	4.25
10,493	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards		PANERA BREAD #601303 K	6.06	1	6.06	5.08	5.08	4.43
10,494	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner GHG MEetings		MELLOW MUSHROOM DOW	24.44	1	24.44	9.58	8.97	7.82
10,495	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Council Day	Coffee at the airport on the way to NYC	DAZBOG CAFE	9.29	1	9.29	3.62	3.39	2.96
10,496	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Council Day	Meal at the airport before flight to NYC	MODMARKET	18.35	1	18.35	7.15	6.70	5.84
10,497	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP NYC - Feb 2023		MODMARKET	24.39	1	24.39	9.51	8.91	7.77
10,498	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering committee meeting in Houston	dinner while traveling for ASCE Committee meeting in Houston	GUADALAJARA HACIENDA WOO	4.85	1	4.85	4.07	4.07	3.55
10,499	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering committee meeting in Houston	lunch while traveling for ASCE Committee meeting in Houston	CHICK-FL-A #02484	2.33	1	2.33	1.95	1.95	1.70
10,500	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		JIMMY JOHNS - 4113	10.85	1	10.85	5.30	4.94	4.31
10,501	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 13288	10.90	1	10.90	5.32	4.96	4.33
10,502	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		WEE PUB BEACH	25.43	1	25.43	9.91	9.28	8.10
10,503	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for morning in office	Food for morning in office	HILTON DENVER STARBUCKS	16.64	1	16.64	6.51	6.07	5.29
10,504	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	In person meetings in Denver.	In person meetings for career launch in Denver.	STARBUCKS STORE 24838	6.89	1	6.89	3.39	3.18	2.77
10,505	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Intern Onboarding Meeting	Meeting to bring the new intern up to speed and perform onboarding tasks.	MCDONALD'S F6355	10.38	1	10.38	3.20	3.20	2.79

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10.506	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs		RED LUNA TACO FACTORY	17.26	1	17.26	10.61	10.61	8.25
10.507	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Conference		KROLLS DINER S BIS	21.27	1	21.27	5.70	5.70	4.97
10.508	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Conference		MCDONALD'S F35248	9.76	1	9.76	2.62	2.62	2.28
10.509	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	OPTIVA OT Security Engagement Meeting in CO		SO *1800 EATERY	13.65	1	13.65	6.64	6.22	5.42
10.510	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	OT Logging Monitoring Optiv Project Kickoff		Brooklyns Finest Pizza	4.08	1	4.08	1.98	1.86	1.62
10.511	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	OT Logging Monitoring Optiv Project Kickoff		McDonalds DIA	13.13	1	13.13	6.39	5.98	5.22
10.512	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA. Purchased on Feb. 21. 2023		WEE PUB BEACH	33.00	1	33.00	12.87	12.05	10.51
10.513	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA. Purchased on Feb. 21. 2023.		WESTIN JEKYLL ISLAND FB	6.18	1	6.18	2.41	2.26	1.97
10.514	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		SUBWAY 5138	12.22	1	12.22	10.25	10.25	8.94
10.515	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 & U2 outage NDE support		LOS ARCOS	21.00	1	21.00	17.61	17.61	15.36
10.516	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson meal while travelling overnight to provide safety support at Angus Anson		MCDONALD'S F22314	10.94	1	10.94	10.94	10.94	9.54
10.517	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson Meal while travelling overnight to provide safety support at Angus Anson		STORE-SHAHI INDIAN GRI	17.20	1	17.20	17.20	17.20	15.00
10.518	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson Meals (multiple) while travelling overnight to provide safety support at Angus Anson. Snowstorm was approaching and wanted to avoid travel for meals over a couple of days		HY-VEE SIOUX FALLS 1631	42.43	1	42.43	42.43	42.43	37.00
10.519	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel back from in person meetings		PANDA EXPRESS A GATES	11.34	1	11.34	5.58	5.23	4.56
10.520	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel back from in person meetings		SKYSNAX - DIA	21.73	1	21.73	10.69	10.01	8.73
10.521	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		STARBUCKS 800-782-7282	9.75	1	9.75	4.29	4.00	3.49
10.522	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Transmission all employee mee	Meeting at Sky Park office to discuss Transmission plans.	KWIK TRIP 63300006338	0.20	1	0.20	0.20	0.20	0.17
10.523	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Transmission all employee mee	Meeting at Sky Park office to discuss Transmission plans.	KWIK TRIP 63300006338	0.88	1	0.88	0.74	0.74	0.64
10.524	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Transmission all employee mee	Meeting at Sky Park office to discuss Transmission plans.	KWIK TRIP 63300006338	0.88	1	0.88	0.74	0.74	0.64
10.525	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal During during DPP Kickoff		COURTYARD BY MARRIOTT	15.23	1	15.23	4.08	4.08	3.56
10.526	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal During during DPP Kickoff		JIMMY JOHNS - 3905	14.07	1	14.07	3.77	3.77	3.29
10.527	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	CHIPOTLE 1571	9.44	1	9.44	3.68	3.45	3.01
10.528	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	SORRENTO CUCINA DUE	12.77	1	12.77	4.98	4.66	4.07
10.529	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA.		WEE PUB BEACH	27.50	1	27.50	10.72	10.04	8.76
10.530	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLIA Annual Conference		KALAHARI RESTAURANT - WI	16.01	1	16.01	9.84	9.84	8.58
10.531	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	501F User's Group Conference		PEPPERMILL BISCOTTIS REST	8.66	1	8.66	7.26	7.26	6.33
10.532	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast 2/22/23		SO *1800 EATERY	6.83	1	6.83	3.32	3.11	2.71
10.533	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference Meal		PF CHANGS #9400	26.23	1	26.23	10.27	9.57	8.34
10.534	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference Meal		TST* BBGS	38.79	1	38.79	15.19	14.15	12.34
10.535	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver business travel		TST* DENVER MLK MARKET -	7.60	1	7.60	3.70	3.47	3.03
10.536	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Council Day Fund 2	Dinner upon arriving at the Hotel in NYC	DD DOORDASH BENGALTIG	23.00	1	23.00	8.97	8.40	7.32
10.537	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP NYC - Feb 2023		EVEYDAY GOURMET	9.02	1	9.02	3.92	3.29	2.87
10.538	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee training	day travel to MN to work with new supervisor on training	TST* YUM ST PAUL	23.29	1	23.29	19.84	15.79	13.77
10.539	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee training	overnight stay for training of new supervisor in MN	RIVAL HOUSE	21.18	1	21.18	18.04	14.36	12.52
10.540	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		SUNRISE GRILLE JL INC	14.84	1	14.84	5.79	5.42	4.72
10.541	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		SOUTHERN SOUL BBQ	25.41	1	25.41	9.95	9.27	8.08
10.542	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for morning in office	Food for morning in office	HILTON DENVER STARBUCKS	10.75	1	10.75	4.21	3.92	3.42
10.543	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs		SUBWAY 16289	17.75	1	17.75	10.91	10.91	9.51
10.544	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for in office days		OTRA VEZ	24.30	1	24.30	9.51	8.86	7.73
10.545	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for in office days	Meal for in office days	UBER EATS	28.65	1	28.65	11.22	10.45	9.11
10.546	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA.		SUNRISE GRILLE JL INC	13.10	1	13.10	5.11	4.78	4.17
10.547	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA.		TST* THE HALF SHELL	29.50	1	29.50	11.50	10.77	9.39
10.548	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA.		WESTIN JEKYLL ISLAND FB	24.65	1	24.65	9.61	9.00	7.85
10.549	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Qualitative research for My Energy Connection	Qualitative research for My Energy Connection	JASONS DELI #602	13.43	1	13.43	5.24	4.91	4.28
10.550	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U2 Boiler		TST* KELLYS TAP HOUSE BA	21.36	1	21.36	17.92	17.92	15.62
10.551	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U2 Boiler Inspection		CULVERS OF RED WING	11.79	1	11.79	9.89	9.89	8.62
10.552	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 36 FWH Inspections		CHARLES SPORTS BAR & GRI	22.24	1	22.24	18.65	18.65	16.27
10.553	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	NPO Conference in Atlanta, GA	CHICK-FL-A #00513	15.20	1	15.20	7.44	6.93	6.04
10.554	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		TOP SPICE THAI & MALAYSIA	19.85	1	19.85	9.71	9.05	7.89
10.555	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver		TST* LAVAZZA DIA	10.75	1	10.75	4.73	4.41	3.84
10.556	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One XE Way Project Onsite @ 414 Nicollet	SORRENTO CUCINA DUE	13.32	1	13.32	5.19	4.86	4.24
10.557	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St. Simon Island, GA	WESTIN JEKYLL ISLAND FB	17.64	1	17.64	6.91	6.43	5.61
10.558	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA	SUNRISE GRILLE JL INC	16.52	1	16.52	6.44	6.03	5.26
10.559	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA	SUNRISE GRILLE JL INC	23.08	1	23.08	9.00	8.43	7.35
10.560	SumTotal	XES	2023-02-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA	TST* THE HALF SHELL	43.00	1	43.00	16.76	15.70	13.69
10.561	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	501F User's Group Conference		PEPPERMILL BISCOTTIS REST	38.48	1	38.48	32.28	32.28	28.15
10.562	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	AW - AGA BOARD		TST* BULLFEATHERS	21.60	1	21.60	8.44	7.90	6.89

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10.563	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Council Day	Croissant on the way to EIP Council Day 1	TST* LE PAIN QUOTIDIEN -	4.00	1	4.00	1.56	1.46	1.27
10.564	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP NYC - Feb 2023		EVERYDAY GOURMET	10.55	1	10.55	4.11	3.85	3.36
10.565	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	SEA ISLAND CLOISTER LO	2.17	1	2.17	0.85	0.79	0.69
10.566	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	SEA ISLAND CLOISTER LO	69.36	2	34.68	27.15	25.30	22.06
10.567	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch		SO *1800 EATERY	13.65	1	13.65	5.32	4.98	4.35
10.568	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for morning in office	Food for morning in office	WENDY'S #8970	12.69	1	12.69	4.97	4.63	4.04
10.569	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	GHG Meetings		SO *1800 EATERY	9.30	1	9.30	3.64	3.41	2.98
10.570	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch 2/23/23		OSKAR BLUES DENVER	26.40	1	26.40	12.84	12.03	10.49
10.571	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for in office days	Meal for in office days	UBER EATS	33.38	1	33.38	13.07	12.18	10.62
10.572	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for travel out of area for maintenance		CHIPOTLE ONLINE	12.00	1	12.00	12.00	11.24	9.80
10.573	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training	Meal while in Amarillo developing the Empathy Training. Receipt not needed under threshold of 25\$.	JOE TACO DOWNTOWN	14.98	1	14.98	5.74	4.57	3.98
10.574	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	OPTIVA OT Security Engagement Meetings in CO		CHIPOTLE 0073	11.99	1	11.99	5.83	5.46	4.76
10.575	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	OT Logging Monitoring Optiv Project Kickoff	Hotel Stay Optiv Project Kickoff	CHIPOTLE 0073	13.88	1	13.88	6.75	6.32	5.52
10.576	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA. Feb. 23. 2023	STARBUCKS STORE 13288	12.07	1	12.07	4.71	4.41	3.84
10.577	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U2 Boiler Inspection		TST* LET ME CHEESE U	21.98	1	21.98	18.44	18.44	16.08
10.578	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support 2023		SUBWAY 5138	16.43	1	16.43	13.78	13.78	12.02
10.579	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support 2023		THE SMOKIN OAK	9.81	1	9.81	8.23	8.23	7.18
10.580	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support 2023		THE SMOKIN OAK	18.29	1	18.29	15.34	15.34	13.38
10.581	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel dinner 2/23		PANDA EXPRESS A GATES	17.82	1	17.82	8.67	8.12	7.08
10.582	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLIA Annual Conference		KALAHARI RESTAURANT - WI	16.01	1	16.01	9.84	9.84	8.58
10.583	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLIA Annual Conference		KALAHARI RESTAURANT - WI	10.57	1	10.57	6.45	6.45	5.63
10.584	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast GHG Meetings		MCDONALD'S F13569	9.80	1	9.80	3.84	3.60	3.14
10.585	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Disaster Recovery Training	Dinner while on business travel.	PERRYS STEAK HOUSE & G	27.06	1	27.06	13.16	12.33	10.75
10.586	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Council Day	Meal leaving NYC from EIP Council Days	4223 ZAROS BAKERY	23.25	1	23.25	9.06	8.49	7.40
10.587	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP NYC - Feb 2023		EVERYDAY GOURMET	10.52	1	10.52	4.10	3.84	3.35
10.588	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering committee meeting in Houston	coffee while traveling for ASCE Committee meeting in Houston	TST* HIGH TOWER DELI- HUG	0.53	1	0.53	0.44	0.44	0.39
10.589	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering committee meeting in Houston	meal while traveling for ASCE Committee meeting in Houston	BLAZE PIZZA A IAH	5.88	1	5.88	4.93	4.93	4.30
10.590	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs		RED LUNA TACO FACTORY	15.66	1	15.66	9.62	9.62	8.39
10.591	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Optive OT Security Engagement Meeting in CO		STARBUCKS STORE 24838	18.95	1	18.95	9.22	8.63	7.53
10.592	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Optive OT Security Engagement Meetings in CO	Travel meal	VILLA PIZZA	13.39	1	13.39	6.51	6.10	5.32
10.593	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage work		PEBBLECREEKGOLF.COM	17.48	1	17.48	14.66	14.66	12.79
10.594	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U2 Boiler		TST* KELLYS TAP HOUSE BA	30.19	1	30.19	25.32	25.32	22.08
10.595	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support 2023		CHIPOTLE 0782	16.34	1	16.34	13.71	13.71	11.95
10.596	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to support outage at Angus Anson plant	KWIK TRIP 11400011478	19.36	1	19.36	19.36	19.36	16.88
10.597	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage planning support		PEBBLECREEKGOLF.COM	17.48	1	17.48	14.48	14.48	12.62
10.598	SumTotal	XES	2023-02-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLIA Annual Conference		KALAHARI RESTAURANT - WI	11.74	1	11.74	7.16	7.16	6.25
10.599	SumTotal	XES	2023-02-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference Meal		AUSTIN MARRIOTT DOWNTOW	20.32	1	20.32	7.96	7.41	6.46
10.600	SumTotal	XES	2023-02-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Disaster Recovery Training		TST* CAFE CREPE OF AUSTIN	17.78	1	17.78	8.65	8.10	7.06
10.601	SumTotal	XES	2023-02-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP NYC - Feb 2023		TST* LE PAIN QUOTIDIEN -	10.36	1	10.36	4.04	3.78	3.30
10.602	SumTotal	XES	2023-02-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 & 2 metering bins, screw augers		CHIPOTLE ONLINE	14.68	1	14.68	12.31	12.31	10.74
10.603	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	501F Users Group Conference		CARIBOU COFFEE CO #129	20.38	1	20.38	17.09	17.09	14.91
10.604	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	501F User's Group Conference		STORE	13.51	1	13.51	11.33	11.33	9.88
10.605	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power - Bazefield Convention		WDW CASEY'S CORNER	22.72	1	22.72	11.18	10.47	9.13
10.606	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference Meal		CORNNE AT CORNNE AT	49.05	1	49.05	19.20	17.89	15.60
10.607	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference Meal		STORE*GUSS WORLD FAMOU	23.54	1	23.54	9.22	8.59	7.49
10.608	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Minneapolis for an event.	Purchased dinner while out of town for the University of Wisconsin-Stout Engineering career fair.	1TARGET CENTER	10.27	1	10.27	5.01	4.69	4.09
10.609	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Disaster Recovery Training		VERACRUZALLNATURAL.COM	26.77	1	26.77	13.08	12.18	10.63
10.610	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	LEAN TRAINING IN MN		SNOOZE	14.58	1	14.58	5.95	5.58	4.86
10.611	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while in Minneapolis for an event.	Lunch while traveling for the University of Wisconsin-Stout career fair.	TST* TWO MIXED UP LLC	21.42	1	21.42	10.44	9.78	8.53
10.612	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Breakfast on the way to the Denver airport for my airline flight to Orlando, FL for training.	STARBUCKS STORE 13489	7.42	1	7.42	2.90	2.71	2.36
10.613	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 26.	BONEFISH 7075	35.72	1	35.72	13.98	13.03	11.36
10.614	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Lunch during training	COOPERS OLD TIME PIT BAR	14.87	1	14.87	5.82	5.42	4.73
10.615	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	BONEFISH 7075	35.71	1	35.71	13.98	13.03	11.36
10.616	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Lean 101 Training	Attend Lean 101 Training - Breakfast	CARIBOU MOBILE APP #9006	14.19	1	14.19	5.56	5.18	4.51
10.617	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Lean 101 Training	Attend Lean 101 Training - Dinner	652 FLIGHT TERMINAL A	16.45	1	16.45	6.41	6.01	5.24
10.618	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Lean 101 Training	Attend Lean 101 Training - Lunch	BILLYMARTYFST	15.19	1	15.19	5.92	5.55	4.84
10.619	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Barclays Conference	Barclays fixed income conference - meetings with investors	MSP POD4 CIBO EXPRESS	5.93	1	5.93	2.31	2.17	1.89
10.620	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Writup of IEEE std 81 for substation grounding	CORRIDOR 44	17.02	1	17.02	14.28	14.28	12.45
10.621	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending Controller events in Denver	Dinner while in Denver attending Controller events	TST* THIRSTY LION GASTROP	25.54	1	25.54	9.96	9.32	8.13

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10.622	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Minneapolis for an event.	Dinner while in Minneapolis for the University of Wisconsin-Stout career fair.	TST* MOSCOW ON THE HILL	33.37	1	33.37	16.26	15.23	13.28
10.623	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Disaster Recovery Training	Travel Dinner while on business travel.	TST* MATTS EL RANCHO	69.80	2	34.90	33.96	31.80	27.73
10.624	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	EHI Meeting Meal	EHI Meeting Breakfast	CARIBOU COFFEE CO #1191	6.54	1	6.54	0.64	0.64	0.56
10.625	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		TST* REVIVAL SMOKED MEATS	33.63	1	33.63	16.36	15.32	13.36
10.626	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC	Meal procured on evening of Monday February 27th and posted as Feb 28 causing overage for daily allowance	STEVE S SIZZLING STEAKS	51.08	1	51.08	20.00	18.63	16.25
10.627	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	GRE Travel Meal		NAF NAF GRILL 017	12.81	1	12.81	7.87	7.87	6.86
10.628	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	GRE Travel Meal		NAF NAF GRILL 017	16.48	1	16.48	10.13	10.13	8.83
10.629	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Indoor Ag Conference - Dinner		RAMSAYS KITCHEN	39.99	1	39.99	17.55	16.44	14.34
10.630	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Landfill Operator Conference	Dinner - Landfill Operator Conference	BUFFALO WILD WINGS 0093	27.22	1	27.22	22.83	22.83	19.91
10.631	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lean 101 Training	Lean 101 Training - Dinner	EMERY F&B MARRIOTT	3.75	1	3.75	1.47	1.37	1.19
10.632	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lean 101 Training	Lean 101 Training - Dinner	EMERY F&B MARRIOTT	34.00	1	34.00	13.31	12.40	10.82
10.633	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	V2G Forum		ROOT DOWN RESTAURANT - A	5.54	1	5.54	5.54	5.54	5.54
10.634	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	V2G Forum		ROOT DOWN RESTAURANT - A	5.54	1	5.54	5.54	5.54	5.54
10.635	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while in Minneapolis for an event.	Lunch while in Minneapolis for the University of Wisconsin-Stout career fair.	SKYWAY WOK (250)	10.86	1	10.86	5.29	4.96	4.32
10.636	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at indoor Ag Con		STARBUCKS LOBBY	22.01	1	22.01	9.69	9.02	7.87
10.637	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs		SUBWAY 16289	15.90	1	15.90	9.77	9.77	8.52
10.638	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	MSP 4.5% fee.	MINNESOTA WILD BAR MSP	0.81	1	0.81	0.68	0.68	0.59
10.639	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Taxes	MINNESOTA WILD BAR MSP	1.41	1	1.41	1.18	1.18	1.03
10.640	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal on 27FEB2023.	MINNESOTA WILD BAR MSP	17.99	1	17.99	15.09	15.09	13.16
10.641	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mtgs - Feb/March 2023		TST* TUCCIS - CARMEL	35.68	1	35.68	35.68	35.68	31.11
10.642	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	OPK Project scope		CHIPOTLE 0653	8.16	1	8.16	6.84	6.84	5.97
10.643	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	OPK Project scope	OPK Project scope	CHIPOTLE 0653	8.16	1	8.16	8.16	8.16	7.12
10.644	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Partnership XcelLab	Breakfast	CARIBOU COFFEE CO #1191	15.91	1	15.91	7.19	6.70	5.84
10.645	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		ARBY'S #7600 RED WING	11.37	1	11.37	9.54	9.54	8.32
10.646	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		CULVERS OF RED WING	24.13	1	24.13	20.24	20.24	17.65
10.647	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 09875	8.34	1	8.34	3.27	3.04	2.65
10.648	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 27	MARLONS TAVERN M04	17.00	1	17.00	6.66	6.20	5.41
10.649	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 27	FISH ON FIRE	21.04	1	21.04	8.24	7.67	6.69
10.650	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 27	TST* PROVISION AND BUZZ C	17.13	1	17.13	6.71	6.25	5.45
10.651	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Auxiliary Boiler Attendance Requirements Site Visit	Lunch - following site visit with MN Chief Boiler Inspector	SUBWAY 7177	13.44	1	13.44	11.13	11.13	9.71
10.652	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for site visit		TAVERN BAR AND GRILL FAR	22.80	1	22.80	7.15	6.69	5.84
10.653	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visits		THE BLUE MOOSE	34.82	2	17.41	10.91	10.22	8.91
10.654	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	MT FUJI HIBACHI	26.60	1	26.60	26.60	24.78	21.61
10.655	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	FISH ON FIRE	20.01	1	20.01	7.83	7.30	6.37
10.656	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	TST* PROVISION AND BUZZ C	33.11	1	33.11	12.96	12.08	10.53
10.657	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for transmission meeting	Travel meal for transmission meeting in Marshall and Granite Falls	TONIS DEPOT	10.11	1	10.11	4.92	4.61	4.02
10.658	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for transmission meeting	Travel meal for transmission meeting	CATDOOR'S	7.78	1	7.78	3.79	3.54	3.09
10.659	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Colo All Hands WFR/Safety All Hands Mtg		TST* BLUE ISLAND OYSTER B	8.75	1	8.75	4.28	3.99	3.48
10.660	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Colo All Hands WFR/Safety All Hands Mtg		TST* BLUE ISLAND OYSTER B	35.00	1	35.00	17.12	15.95	13.91
10.661	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EIP Green Procurement Workshop	Onboard plane dinner on outbound flight	United Airlines	8.74	1	8.74	3.65	3.40	2.96
10.662	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Lean 101 Training	Attend Lean 101 Training - Breakfast	CARIBOU COFFEE CO #1191	19.87	1	19.87	7.78	7.25	6.32
10.663	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Lean 101 Training	Attend Lean 101 Training - Lunch	THE SIMPLE SANDWICH	18.59	1	18.59	7.28	6.78	5.91
10.664	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	attendance at renewable energy conference	Meal while travelling overnight to attend American Clean Power conference	MARRIOTT ORLANDO WC F&	24.24	1	24.24	24.24	24.24	21.14
10.665	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	attendance at renewable energy conference	Meal while travelling overnight to attend the American Clean Power wind energy safety conference	MARRIOTT ORLANDO WC F&	22.11	1	22.11	22.11	22.11	19.28
10.666	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	AW - AGA BOARD		HUDSON NEWS ST1303	8.42	1	8.42	3.29	3.08	2.69
10.667	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Barclays Conference	Barclays fixed income conference - meetings with investors	IC TIMES SQUARE FB	30.49	1	30.49	11.89	11.13	9.71
10.668	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Denver for Controller events	Breakfast while in Denver for Controller events	STARBUCKS STORE 24838	9.78	1	9.78	3.81	3.57	3.11
10.669	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling to Houston, Texas for th	Breakfast while traveling to Houston, Texas for the UNITE Conference	Peoples Organic	16.02	1	16.02	7.74	7.21	6.29
10.670	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	writup of IEEE standard 81 for substation grounding standards	SO *1800 EATERY	3.75	2	1.88	3.15	3.15	2.74
10.671	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Writup of IEEE std 81 for substation grounding	TEDS MONTANA GRILL 6	14.49	1	14.49	12.15	12.15	10.60
10.672	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards		ROASTING PLANT COFFEE - M	2.62	2	1.31	2.20	2.20	1.92
10.673	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Disaster Recovery Training	Dinner while on business travel.	AUSTIN MARRIOTT DOWNTON	61.70	2	30.85	30.02	28.11	24.52
10.674	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electrification & Sustainable Energy Strategy Mtg		MODMARKET	30.26	1	30.26	13.13	13.13	11.45
10.675	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE LEAN TRAINING IN MN 2/27		ESTES TWIN CITIES NEWS	3.35	1	3.35	1.37	1.28	1.12
10.676	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE LEAN TRAINING IN MN 2/27		NAF NAF GRILL 014	21.93	1	21.93	8.95	8.39	7.31
10.677	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee/Team Leader engagement meetings	Employee/Team Leader engagement meetings	GOLDEN LIGHT CAFE	25.66	2	12.83	9.82	7.81	6.81
10.678	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee/Team Leader engagement meetings	Employee/Team Leader engagement meetings	PP'EMILY	18.75	1	18.75	7.18	5.71	4.98
10.679	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	engagement meetings	Enterprise & Xcel Strategic Partnership Workshop	GIFTSHOPMNEAPOLISMARRIO	30.72	1	30.72	13.33	13.33	11.63
10.680	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fargo site visits	Travel Meal	251 HARDEES ALEXANDRIA	6.86	1	6.86	2.15	2.01	1.76

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10,681	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		MATERA'S ON PARK	12.33	1	12.33	4.83	4.50	3.92
10,682	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		THE HIGHWOOD	41.77	1	41.77	16.35	15.24	13.29
10,683	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		MATERA'S ON PARK	15.46	1	15.46	6.05	5.64	4.92
10,684	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		STEVE S SIZZLING STEAKS	49.50	1	49.50	19.38	18.06	15.75
10,685	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		THE HIGHWOOD	27.35	1	27.35	10.71	9.98	8.70
10,686	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		SHAKE SHACK T1 MSP	14.77	1	14.77	5.79	5.40	4.71
10,687	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gas advocacy IAQ meeting		FULTON COFFEE	6.31	1	6.31	2.77	2.59	2.26
10,688	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Indoor Ag Conference	Breakfast	FULTON COFFEE	6.31	1	6.31	2.77	2.59	2.26
10,689	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Indoor Ag Conference - Travel	Lunch - Airport	GREAT AMERICAN BAGEL	28.78	1	28.78	12.63	11.83	10.32
10,689	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	V2G Forum		IN N OUT BURGER 110	2.19	1	2.19	2.19	2.19	2.19
10,690	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	V2G Forum		IN N OUT BURGER 110	2.19	1	2.19	2.19	2.19	2.19
10,691	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - Morgan Stanley Conference NYC	Paul Johnson travel lunch during Morgan Stanley investor conference	LITTLE ITALY PIZZA	9.33	1	9.33	3.65	3.40	2.97
10,692	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch after MISO meeting	Cell Service for Feb. 2023	TACO BELL 039032	9.42	1	9.42	5.79	5.79	5.05
10,693	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at DCA prior to ATL IAQ meeting at Southern		GRILLE DISTRICT	36.52	1	36.52	14.33	13.35	11.64
10,694	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during 5th st sub visit	CARIBOU COFFEE CO #1168	2.90	1	2.90	2.43	2.43	2.12
10,695	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during 5th st sub visit	CARIBOU COFFEE CO #1168	2.90	1	2.90	2.90	2.90	2.53
10,696	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs		RED LUNA TACO FACTORY	14.39	1	14.39	8.84	8.84	7.71
10,697	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Heinkn 0.0 botle	APPLEBEES 076064676752	6.49	2	3.25	5.44	5.44	4.75
10,698	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal for myself and Alex Knoll on evening of 27FEB2023.	APPLEBEES 076064676752	32.00	2	16.00	26.84	26.84	23.41
10,699	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - Feb/March 2023		TS* TUCCIS - CARMEL	30.23	1	30.23	30.23	30.23	26.36
10,700	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	networking coffee with Transmission Business Office Partnership Xcellab		CARIBOU COFFEE CO #1191	9.81	2	4.91	3.09	3.09	2.70
10,701	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at the MN Airport		CHICK FL A MSP	23.33	1	23.33	10.54	9.82	8.56
10,702	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		RANDY'S RESTAURANT	14.44	1	14.44	12.11	12.11	10.56
10,703	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 & U2 outage conveyors and EROG		TACO BELL 039032	13.04	1	13.04	10.94	10.94	9.54
10,704	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	PANDA EXPRESS 1597	10.01	1	10.01	3.92	3.65	3.18
10,705	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 09875	12.12	1	12.12	4.74	4.42	3.86
10,706	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	SLR Joint Staff Meeting		TS* AGAVE KITCHEN	34.82	1	34.82	21.25	21.25	18.53
10,707	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	TAHA Strategy Meeting 2/28-3/1	TAHA Strategy Meeting 2/28-3/1	AUSTIN AIRPORT-F&B	2.29	1	2.29	1.92	1.92	1.68
10,708	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023		CMSVEND*CV ST PAUL	3.10	1	3.10	1.21	1.13	0.99
10,709	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023		TALWIND AMA	3.79	1	3.79	1.48	1.38	1.21
10,710	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023		TALWIND AMA	23.84	1	23.84	9.33	8.70	7.58
10,711	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to conduct training.	SHAKE SHACK - 1198	25.99	1	25.99	25.99	24.22	21.12
10,712	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	LAZY DOG RESTAURANT 25	21.99	1	21.99	21.99	20.49	17.87
10,713	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	SCHLOTZSKY'S-DENVER	1.32	1	1.32	1.32	1.23	1.07
10,714	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	SCHLOTZSKY'S-DENVER	14.95	1	14.95	14.95	13.93	12.15
10,715	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	STARBUCKS STORE 11479	11.61	1	11.61	11.61	10.82	9.43
10,716	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Indoor ag		FULTON COFFEE	12.00	1	12.00	5.28	4.92	4.29
10,717	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at Indoor Ag Con		HARRAHS STARBUCKS	9.86	1	9.86	4.34	4.04	3.53
10,718	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	PANDA EXPRESS 1597	13.79	1	13.79	5.40	5.03	4.39
10,719	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in Houston, Texas for the UNITE conference.		Hyatt Centric the Woodlands	21.92	1	21.92	10.59	9.87	8.61
10,720	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for transmission meetings in Marshall and Granite Falls		CASEYS #3326	8.34	1	8.34	4.06	3.80	3.31
10,721	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for transmission meeting	Travel meal for transmission meeting and Twenty20 deployment meeting	MCDONALD'S F22314	11.37	1	11.37	5.53	5.18	4.52
10,722	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending All Hands Meeting	Travel meal while attending All Hands Meeting in Denver for Safety and WFR	UNO'S CHICAGO GRILL	26.00	1	26.00	26.00	24.35	21.23
10,723	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage planning support		SUBWAY 17080	15.53	1	15.53	12.86	12.86	11.22
10,724	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Lean 101 Training	Attend Lean 101 Training - Dinner	MSP AIRP PANDA EXPRESS 12	14.20	1	14.20	5.56	5.18	4.52
10,725	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Lean 101 Training	Attend Lean 101 Training - lunch	THE SIMPLE SANDWICH	21.36	1	21.36	8.36	7.79	6.79
10,726	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area for meeting	Breakfast while traveling out of area for SAG meeting in WBL	CARIBOU COFFEE CO #1418	9.00	1	9.00	9.00	8.43	7.35
10,727	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Forest In-person		SO *SALAD SLAYER	22.21	1	22.21	8.70	8.10	7.06
10,728	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Forest In-person		TS* BAR LA GRASSA	43.21	1	43.21	16.92	15.76	13.74
10,729	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS In-Person Forest (strategy) Meeting - MSP	BSRASS In-Person Forest (strategy) Meeting - MSP/dinner	MURRAY'S RESTAURANT	25.54	1	25.54	9.96	9.32	8.13
10,730	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS In-Person Forest (strategy) Meeting - MSP	BSRASS In-Person Forest (strategy) Meeting - MSP/parking at DTW airport	CORPCHefs@XCELNICOLLET	9.81	1	9.81	3.82	3.58	3.12
10,731	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Strategy Meeting	coffee/breakfast	ERNSTEIN KIOSK	7.44	1	7.44	2.91	2.71	2.37
10,732	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Strategy Meeting		CARIBOU COFFEE CNCRSE	3.73	1	3.73	1.46	1.36	1.19
10,733	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Strategy Meeting		DAMICO & SONS-GAVIADAE	16.59	1	16.59	6.49	6.05	5.28
10,734	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Strategy Meeting		PIZZA LUCE DOWNTOWN I	26.69	1	26.69	10.45	9.74	8.49
10,735	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference Meal		NOBLE SANDWICH CO AUS	14.59	1	14.59	5.71	5.32	4.64
10,736	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Disaster Recovery Training		BUC-EE'S #35	1.07	1	1.07	0.52	0.49	0.42
10,737	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Disaster Recovery Training		TS* LA MARGARITA RESTAUR	30.82	1	30.82	15.06	14.03	12.23
10,738	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl Wash Reqs Mtg		SO *BUCKHEAD BOOKS	10.24	1	10.24	4.02	3.74	3.26
10,739	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee/Team Leader engagement meetings	Employee/Team Leader engagement meetings	PP*EMILY	18.75	1	18.75	7.18	5.71	4.98

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10,740	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee/Team Leader engagement meetings	Employee/Team Leader engagement meetings	PP-POLKSTNUTRI	14.07	1	14.07	5.39	4.28	3.73
10,741	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC	ZACKS OAK BAR & REST	ZACKS OAK BAR & REST	40.77	1	40.77	15.96	14.87	12.97
10,742	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ	ZACKS OAK BAR & REST	ZACKS OAK BAR & REST	45.04	1	45.04	17.63	16.43	14.33
10,743	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Friemel and Johnson Travel Lunch	Bob Frenzel and Paul Johnson lunch during JP Morgan Conference	TST* BURGER JOINT - MOYNI	52.93	2	26.46	20.72	19.31	16.84
10,744	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gas advocacy IAQ meeting	ATL CAT CORA KITCHEN	ATL CAT CORA KITCHEN	10.80	1	10.80	4.24	3.95	3.44
10,745	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gas advocacy IAQ meeting	STARBUCKS STORE 13318	STARBUCKS STORE 13318	9.93	1	9.93	3.90	3.63	3.16
10,746	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	JIM Emerg Gen and Big Falls Cell Phone	JIM Emerg Gen and Big Falls Cell Phone	DARY QUEEN #11167	13.38	1	13.38	11.08	11.08	9.66
10,747	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	JIM Emerg Gen and Big Falls Cell Phone	JIM Emerg Gen and Big Falls Cell Phone	STORE	16.86	1	16.86	13.96	13.96	12.18
10,748	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	V2G Forum	BURBANK AIRPORT FOOD & BE	BURBANK AIRPORT FOOD & BE	1.58	1	1.58	1.58	1.58	1.58
10,749	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	V2G Forum	BURBANK AIRPORT FOOD & BE	BURBANK AIRPORT FOOD & BE	1.58	1	1.58	1.58	1.58	1.58
10,750	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	V2G Forum	BURBANK AIRPORT FOOD & BE	BURBANK AIRPORT FOOD & BE	7.22	1	7.22	7.22	7.22	7.22
10,751	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	V2G Forum	BURBANK AIRPORT FOOD & BE	BURBANK AIRPORT FOOD & BE	7.23	1	7.23	7.23	7.23	7.23
10,752	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at conference	Travel meal while attending conference.	SUN VALLEY FOOD & BEV	6.90	1	6.90	5.79	5.79	5.05
10,753	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs	SUBWAY 16289	SUBWAY 16289	18.61	1	18.61	11.43	11.43	9.97
10,754	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Taxes	APPLEBEES 076064676752	1.10	1	1.10	0.92	0.92	0.80
10,755	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Taxes	CRAFTY CRAB	2.11	1	2.11	1.77	1.77	1.54
10,756	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Taxes	SALTGRASS - ORLANDO	1.27	1	1.27	1.07	1.07	0.93
10,757	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal (entree) for evening of 01MAR2023 in Orlando, FL	CRAFTY CRAB	27.50	1	27.50	23.07	23.07	20.11
10,758	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal (entree) for myself for evening of 28FEB2023 in Orlando, FL	SALTGRASS - ORLANDO	13.99	1	13.99	11.73	11.73	10.23
10,759	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal (side) for evening of 01MAR2023 in Orlando, FL	CRAFTY CRAB	5.00	1	5.00	4.19	4.19	3.66
10,760	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal (side) for myself for evening of 28FEB2023 in Orlando, FL	SALTGRASS - ORLANDO	4.99	1	4.99	4.19	4.19	3.65
10,761	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal for morning of 01MAR2023.	APPLEBEES 076064676752	16.99	1	16.99	14.25	14.25	12.43
10,762	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Lunch while traveling out of area for meeting	CHIPOTLE ONLINE	19.00	1	19.00	17.79	17.79	15.52
10,763	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - Feb/March 2023	NREL Breakfast	TST* AGAVE BAR GRILL - CA	38.15	1	38.15	38.15	38.15	33.27
10,764	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Security Detail	Dinner	MARRIOTT DENVER W F&B	22.99	1	22.99	8.98	8.41	7.34
10,765	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Security Detail	Lunch	GREEN MILL WILMAR	26.20	1	26.20	26.20	24.41	21.29
10,766	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Security Detail	Lunch	GRIZZLYS WILMAR	17.46	1	17.46	17.46	16.27	14.19
10,767	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Program Leadership Team Session	Red Wing Overhaul Support	NREL	4.79	1	4.79	1.87	1.75	1.53
10,768	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reliability Engineering team meeting	Required Annual Recurrent Pilot Training	HANISCH BAKERY & COFFEE S	16.39	1	16.39	13.75	13.75	11.99
10,769	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reliability Engineering team meeting	Required Annual Recurrent Pilot Training	LUPITAS A MEXICAN RESTAU	18.28	1	18.28	5.63	5.63	4.91
10,770	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	SPICE THAI	11.73	1	11.73	4.59	4.28	3.73
10,771	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 09875	10.12	1	10.12	3.96	3.69	3.22
10,772	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased Feb. 28.	TST* BAR LOUIE - ORLANDO	35.80	1	35.80	14.02	13.06	11.39
10,773	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased March 1.	ROCK & BREWS	17.58	1	17.58	6.88	6.41	5.59
10,774	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during Bazeweek and 2023 CLEANPOWER O&M conference.	Travel meal during Bazeweek and 2023 CLEANPOWER O&M conference.	CRAFTY CRAB	25.02	1	25.02	20.99	20.99	18.30
10,775	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco PLM Inspections	Travel for BSRASS strategy meeting - MN - Mar 2023	LUNDS&BYERLYS PLYMO	42.71	1	42.71	35.37	35.37	30.85
10,776	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023	Travel for BSRASS strategy meeting - MN - Mar 2023	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.82	0.77	0.67
10,777	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023	Travel for BSRASS strategy meeting - MN - Mar 2023	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.82	0.77	0.67
10,778	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023	Travel for BSRASS strategy meeting - MN - Mar 2023	IAHCS-NORTH BRIDGE CIBO	6.48	1	6.48	2.54	2.36	2.06
10,779	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023	Travel for BSRASS strategy meeting - MN - Mar 2023	TST* BAR LA GRASSA	49.70	1	49.70	19.46	18.13	15.81
10,780	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	FIVE GUYS 1729 QSR	23.84	1	23.84	23.84	22.21	19.37
10,781	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to MDC to conduct training.	SNOOZE ORCHARDPARK	23.84	1	23.84	23.84	22.21	19.37
10,782	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal in Orlando during required recurrent training at FlightSafety. Credit card receipt included but itemized receipt has been lost. Please see attached Lost Receipt Form	TST* BAR LOUIE - ORLANDO	29.73	1	29.73	11.64	10.84	9.46
10,783	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	ROCK & BREWS	15.69	1	15.69	6.14	5.72	4.99
10,784	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	SPICE THAI	13.74	1	13.74	5.38	5.01	4.37
10,785	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for ACP Conference	Travel Meal for ACP Conference	MARRIOTT ORLANDO WC F&B	23.30	1	23.30	19.54	19.54	17.04
10,786	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	travel meal in Mpls	CHIPOTLE 1571	9.44	1	9.44	3.70	3.44	3.00
10,787	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel snack while attending meeting	University of Wisconsin - Stout	CANTEEN VENDING	2.60	1	2.60	2.60	2.42	2.11
10,788	SumTotal	XES	2023-03-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum	3. Dinner with NREL and Jonathan White, NREL and Jor	ESG 1110 MENOMONIE	13.16	1	13.16	6.44	6.00	5.23
10,789	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power - Bazefield Convention	Attend EIP Green Procurement Workshop	TWPSUB49889115	4.19	1	4.19	1.64	1.53	1.34
10,790	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power - Bazefield Convention	Dinner at LGA airport before homebound flight	YARD HOUSE 83000083063	14.56	3	4.85	5.69	5.33	4.65
10,791	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power - Bazefield Convention	BSRASS Forest In-person	ZAZA CUBAN COFFEE CAFE	8.67	1	8.67	4.27	4.00	3.48
10,792	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power - Bazefield Convention	BSRASS Strategy Meeting	LGA IRV FARMSCOFRSTERS1418	15.20	1	15.20	6.34	5.91	5.15
10,793	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power - Bazefield Convention	BSRASS Strategy Meeting	TST* ZEN BOX IZAKAYA	40.13	1	40.13	15.71	14.64	12.77
10,794	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power - Bazefield Convention	Coffee/Breakfast	MINNEAPOLIS AIRPORT	4.44	1	4.44	1.74	1.62	1.41
10,795	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power - Bazefield Convention	Coffee/Breakfast	CARIBOU COFFEE CO #1279	11.08	1	11.08	4.34	4.04	3.52
10,796	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	CoMM Workshop - Deep Dive. IMPORTANT Details in th	652 FLIGHT TERMINAL A	652 FLIGHT TERMINAL A	3.17	1	3.17	1.24	1.16	1.01

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
10.797	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	CoAM Workshop - Deep Dive. IMPORTANT Details in th		MCDONALD'S F13570		3.57	1	3.57	1.39	1.31	1.14
10.798	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electrification & Sustainable Energy Strategy Mtg.		STARBUCKS C CNTR DEN		15.60	1	15.60	1.52	1.52	1.33
10.799	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electrification & Sustainable Energy Strategy Mtg.		WESTIN SWAN DINING		8.99	1	8.99	0.88	0.88	0.77
10.800	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee/Team Leader engagement meetings	Employee/Team Leader engagement meetings	PP*POLKSTNUTRI		36.81	2	18.41	14.09	11.20	9.77
10.801	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee/Team Leader engagement meetings	Employee/Team Leader engagement meetings	PP*REBELNUTRIT		37.50	2	18.75	14.36	11.41	9.95
10.802	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		ANNAMARIA'S DELI		18.60	1	18.60	7.28	6.78	5.92
10.803	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		ANNAMARIA'S DELI		22.32	1	22.32	8.74	8.14	7.10
10.804	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		DUNKIN #354000 Q35		7.98	1	7.98	3.12	2.91	2.54
10.805	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at DEN while traveling after attending Controller Events	Lunch at DEN while traveling after attending Controller Events	TST* TASTES ON THE FLY-ME		22.01	1	22.01	8.62	8.03	7.00
10.806	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs		RED LUNA TACO FACTORY		17.60	1	17.60	10.81	10.81	9.43
10.807	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Taxes	APPLEBEES 076064676752		1.10	1	1.10	0.92	0.92	0.80
10.808	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Taxes	PAL CAMPO RESTAURANT		1.30	1	1.30	1.09	1.09	0.95
10.809	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal for evening of 02MAR2023.	PAL CAMPO RESTAURANT		19.98	1	19.98	16.76	16.76	14.61
10.810	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal for myself on morning of 02MAR2023.	APPLEBEES 076064676752		16.99	1	16.99	14.25	14.25	12.43
10.811	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mtgs - Feb/March 2023		TST* TUCCIS - CARMEL		50.94	1	50.94	50.94	50.94	44.42
10.812	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Security Detail	Dinner	THE OLIVE GARD00017046		34.82	1	34.82	34.82	32.44	28.29
10.813	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Security Detail	lunch	PLAZA GARIBALDI MEXICAN R		27.60	1	27.60	27.60	25.72	22.43
10.814	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Program Leadership Team Session		YARD HOUSE 0108306		14.77	1	14.77	5.77	5.40	4.71
10.815	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Conveyor thickness		CHIPOTLE ONLINE		23.67	1	23.67	19.85	19.85	17.31
10.816	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support 2023		HANISCH BAKERY & COFFEE S		32.79	2	16.39	27.50	27.50	23.98
10.817	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reliability Engineering team meeting		BIG PANDA		14.70	1	14.70	4.53	4.53	3.95
10.818	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MARLOWS TAVERN M04		26.91	1	26.91	10.54	9.82	8.86
10.819	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 09875		12.12	1	12.12	4.74	4.42	3.86
10.820	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Outage Visit		KWIK TRP 4890004895		23.76	1	23.76	19.93	19.93	17.38
10.821	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	TIG Quarterly Business Review - Annual Investment	Travel meal in Denver	iCafe at 1800 Eatery		15.92	1	15.92	7.69	7.17	6.25
10.822	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	TIG Quarterly Business Review - Annual Investment	Travel meal in Denver	The Curtis		15.57	1	15.57	7.52	7.01	6.11
10.823	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023		TST* ZEN BOX IZAKAYA		31.09	1	31.09	12.17	11.34	9.89
10.824	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for renewable energy safety conference	Meal while traveling overnight to attend American clean power safety conference.	MARRIOTT ORLANDO WC F&		12.65	1	12.65	12.65	12.65	11.03
10.825	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Returning home from delivering training at Maple Grove.	SUBWAY 5878		12.06	1	12.06	12.06	11.24	9.80
10.826	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Sun Vally for PDDC Conference	travel meal at Sun Vally for PDDC Conference	SUN VALLEY FOOD & BEV		0.79	1	0.79	0.66	0.66	0.58
10.827	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Sun Vally for PDDC Conference	travel meal at Sun Vally for PDDC Conference	SUN VALLEY FOOD & BEV		0.83	1	0.83	0.70	0.70	0.61
10.828	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL.	MARLOWS TAVERN M04		27.83	1	27.83	10.90	10.15	8.85
10.829	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ACPM 2023	Coffee and meal during travel to ACPM 2023	CARIBOU COFFEE CO #1293		13.33	1	13.33	4.18	3.91	3.41
10.830	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for ACP Conference	Travel Meal for ACP Conference	MARRIOTT ORLANDO WC F&		23.43	1	23.43	19.65	19.65	17.14
10.831	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project on-site at Nicollet	MSP ARP LEEAN CHIN 121		11.48	1	11.48	4.49	4.19	3.65
10.832	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project on-site at Nicollet	SORRENTO CUCINA DUE		12.21	1	12.21	4.78	4.45	3.88
10.833	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum	Meal while traveling overnight to attend the renewable energy safety conference (American Clean Power)	652 FLIGHT TERMINAL A		13.77	1	13.77	5.40	5.03	4.39
10.834	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	attendance at renewable energy conference	Meal while traveling overnight to attend the renewable energy safety conference (American Clean Power)	BAHAMA BREEZE AS 4 MCO		13.70	1	13.70	13.70	13.70	11.95
10.835	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Forest In-person	Paid alcohol on personal card.	CARIBOU COFFEE CO #1293		8.26	1	8.26	3.23	3.01	2.63
10.836	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	BSRASS Strategy Meeting	Restaurant was all electronic ordering and payment through website and no receipt was sent to email.	CNP CHIL'S TERM 1 MSP		34.12	1	34.12	13.36	12.45	10.85
10.837	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electrification & Sustainable Energy Strategy Mtg.		ZAZA CUBAN COFFEE CAFE		11.39	1	11.39	1.11	1.11	0.97
10.838	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support for NSP BCS Operations		MCDONALD'S F23689		11.27	1	11.27	4.08	4.08	3.56
10.839	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support for NSP BCS Operations		TST* MANCINOS GRINDERS		37.59	3	12.53	13.62	13.62	11.88
10.840	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gas advocacy IAQ meeting		SKYWAY GRILL LL		9.20	1	9.20	3.61	3.36	2.93
10.841	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Training to Techs		SUBWAY 16289		17.75	1	17.75	10.91	10.91	9.51
10.842	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Taxes	CHICK-FL-A #00660		0.75	1	0.75	0.63	0.63	0.55
10.843	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Taxes	MDW PORK CHOP BBQ B 1471		2.58	1	2.58	2.16	2.16	1.89
10.844	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal for evening of 03MAR2023.	MDW PORK CHOP BBQ B 1471		21.98	1	21.98	18.44	18.44	16.08
10.845	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal for lunch on 03MAR2023.	CHICK-FL-A #00660		11.54	1	11.54	9.68	9.68	8.44
10.846	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for ACPM 2023	Dinner while traveling for ACPM	CHICK FL A MAIN CLT		13.87	1	13.87	4.35	4.07	3.55
10.847	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling tofrom Conf	Meal while traveling tofrom PDDC Conference	SUN VALLEY FOOD & BEV		19.39	1	19.39	5.20	5.02	4.53
10.848	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling tofrom PDDC Conf.	Meal while traveling tofrom PDDC Conf.	PKE&PINE ST2275		15.84	1	15.84	4.25	4.25	3.70
10.849	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling tofrom PDDC Conf.	Meal while traveling tofrom PDDC Conf.	SEA BAD EGG 6951118		23.71	1	23.71	6.36	6.36	5.54
10.850	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling tofrom PDDC Conf.	Meal while traveling tofrom PDDC Conf.	SO *THE COFFEE HOU		6.10	1	6.10	1.64	1.64	1.43
10.851	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling tofrom PDDC Conf.	Meal while traveling tofrom PDDC Conf.	SUN VALLEY FOOD & BEV		11.88	1	11.88	3.19	3.19	2.78
10.852	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	PDDC conference travel meal	PDDC conference travel meal	APPLEBEES BOIS0250224		9.55	3	3.18	8.01	8.01	6.99
10.853	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	PDDC conference travel meal	PDDC conference travel meal	APPLEBEES BOIS0250224		9.59	3	3.20	8.04	8.04	7.01
10.854	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Program Leadership Team Session		TST* TASTES ON THE FLY-ME		15.54	1	15.54	6.07	5.69	4.96

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10.855	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing outage		ECONFOODS 3328	23.58	1	23.58	19.78	19.78	17.25
10.856	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		SUBWAY 5138	11.79	1	11.79	9.89	9.89	8.62
10.857	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reliability Engineering team meeting		RED ROBIN NO 127	16.15	1	16.15	4.98	4.98	4.34
10.858	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 09875	12.54	1	12.54	4.91	4.57	3.99
10.859	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during BazeWeek and Cleanpower O&M conference in Orlando, FL.	MCDONALD'S M2162	6.63	1	6.63	5.56	5.56	4.85
10.860	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during BazeWeek and CLEAN-POWER O&M conference.	CHICK-FIL-A #00660	10.11	1	10.11	8.48	8.48	7.39
10.861	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023	Travel for BSRASS strategy meeting - MN - Mar 2023	ESTES TWIN CITIES NEWS	10.16	1	10.16	3.98	3.71	3.23
10.862	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023	Travel for BSRASS strategy meeting - MN - Mar 2023	GREAT HALL	2.07	1	2.07	0.81	0.76	0.66
10.863	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for BSRASS strategy meeting - MN - Mar 2023	Travel for BSRASS strategy meeting - MN - Mar 2023	TST* HIGH FLYING FOODS -	21.56	1	21.56	8.44	7.86	6.86
10.864	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the UNITE Conference in Texas.	Travel meal for Tim Peterson while attending the UNITE Conference in Texas.	TST* WHICH WICH - IHA - T	1.79	1	1.79	0.87	0.81	0.70
10.865	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the UNITE Conference in Texas.	Travel meal for Tim Peterson while attending the UNITE Conference in Texas.	TST* WHICH WICH - IHA - T	15.48	1	15.48	7.48	6.97	6.08
10.866	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support		PEBBLECREEKGOLF.COM	17.48	1	17.48	14.66	14.66	12.79
10.867	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		PEBBLECREEKGOLF.COM	18.55	1	18.55	15.36	15.36	13.40
10.868	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	welder training / testing	Meal while traveling	PIZZA RANCH - MONTICELLO	14.70	1	14.70	12.33	12.33	10.75
10.869	SumTotal	XES	2023-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		DOLCE ITALIAN	65.00	1	65.00	25.50	23.76	20.72
10.870	SumTotal	XES	2023-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		SAGAMORE HOTEL MIAMI BEAC	30.00	1	30.00	11.77	10.96	9.56
10.871	SumTotal	XES	2023-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		YUCA 105	70.00	1	70.00	27.46	25.58	22.31
10.872	SumTotal	XES	2023-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending ACP Conference in Orlando, FL	Travel meal for morning of 03MAR2023.	APPLEBEES 076064676752	18.09	1	18.09	15.17	15.17	13.23
10.873	SumTotal	XES	2023-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 & U2 Erosion corrosion inspections		CHIPOTLE ONLINE	17.84	1	17.84	14.96	14.96	13.05
10.874	SumTotal	XES	2023-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		ATL GREAT WRAPS	13.37	1	13.37	5.23	4.88	4.25
10.875	SumTotal	XES	2023-03-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		BUFFALO WILD WINGS 0667	19.12	1	19.12	7.49	6.97	6.08
10.876	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		SAGAMORE HOTEL MIAMI BEAC	15.00	1	15.00	5.88	5.48	4.78
10.877	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		ZONA COCINA	12.11	1	12.11	10.16	10.16	8.86
10.878	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		MARLOW'S TAVERN M04	31.27	1	31.27	12.19	11.42	9.96
10.879	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		MARLOW'S TAVERN M04	16.23	1	16.23	6.35	5.92	5.16
10.880	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP Work		ROOT DOWN RESTAURANT - A	24.30	1	24.30	9.30	8.67	7.56
10.881	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		QUIZNOS H12 MA	10.18	1	10.18	3.99	3.72	3.24
10.882	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		ROSETTA BAKERY AT COLLINS	30.44	1	30.44	11.94	11.13	9.70
10.883	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		SO *2NDKITCHEN	22.23	1	22.23	8.72	8.12	7.09
10.884	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Aspen Winter Energy Forum		WALGREENS #15914	21.16	1	21.16	8.30	7.73	6.74
10.885	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CEO Advisory Group Meeting in Denver		KACHINA/POKA LOLA	5.00	2	2.50	1.96	1.82	1.59
10.886	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards		MSP ARP PEOPLES ORGANIC	12.23	1	12.23	10.26	10.26	8.95
10.887	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner denver 3.6.23	dinner denver 3.6.23	SHERPA HOUSE RESTAURANT	21.42	1	21.42	10.46	9.75	8.50
10.888	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner on way to ARC		MSP REPUBLIC BARD 6751200	20.69	1	20.69	8.10	7.55	6.58
10.889	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Reviews	Dinner	PARTTOM'S WATCH BAR - MIN	48.85	1	48.85	40.97	40.97	35.73
10.890	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Reviews	Drink	TALWIND AMA	3.79	1	3.79	3.18	3.18	2.77
10.891	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Credit for travel meal purchased in Denver whilst on business travel.	IN N OUT BURGER 363	-2.37	1	-2.37	-1.16	-1.08	-0.94
10.892	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		IN N OUT BURGER 363	4.74	1	4.74	2.32	2.16	1.88
10.893	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		IN N OUT BURGER 363	10.40	1	10.40	5.08	4.73	4.13
10.894	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		MARRIOTT DENVER W F&B	34.85	1	34.85	13.64	12.71	11.09
10.895	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Government-Industry Security Forum	Dinner at airport while travelling to Washington DC to partner with government agencies on security threats to telecommunication networks for operating the bulk electric system.	STONE ARCH	5.67	1	5.67	1.52	1.52	1.33
10.896	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Government-Industry Security Forum	Dinner at airport while travelling to Washington DC to partner with government agencies on security threats to telecommunication networks for operating the bulk electric system.	STONE ARCH	17.00	1	17.00	4.56	4.56	3.98
10.897	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch in denver 3.6.23	lunch in denver 3.6.23	SO *1800 EATERY	15.10	1	15.10	7.38	6.87	5.99
10.898	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for self while on travel to Denver		SO *1800 EATERY	34.73	1	34.73	9.31	9.31	8.12
10.899	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midtown Site Visit for Aesthetic Lighting Control	Setting up new lighting controller at MDT (Midtown) substation.	EL TACO LOCO LLC	12.63	1	12.63	10.59	10.59	9.24
10.900	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monarch ROW Conference	Meal before leaving for conference in Phoenix	STONE ARCH	21.55	1	21.55	13.15	13.15	11.47
10.901	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Onsite - Strong system boundaries for DOF & REMODL	Travel meal	iCafe at 1800 Eatery	8.37	1	8.37	4.05	3.77	3.29
10.902	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Onsite - Strong system boundaries for DOF & REMODL	Travel meal in Denver - Sweetgreen	UberEats	21.96	1	21.96	10.61	9.89	8.62
10.903	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased March 6.	BRICK & BOURBON EDEN P	37.62	1	37.62	14.73	13.72	11.97
10.904	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		FISH ON FIRE	18.15	1	18.15	7.08	6.63	5.78
10.905	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Erosion Corrosion Piping Inspection		CULVERS OF RED WING	11.05	1	11.05	9.27	9.27	8.08
10.906	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support		CHIPOTLE 0782	15.16	1	15.16	12.72	12.72	11.09
10.907	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		FISH ON FIRE	21.34	1	21.34	8.35	7.78	6.79
10.908	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		SONNY'S BBQ LEE VISTA	23.42	1	23.42	9.17	8.54	7.45
10.909	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend IBEW International Mtg in Wash DC 3/7	Attended IBEW International Mtg in Wash DC 3/7	MCDONALD'S F15846	9.83	1	9.83	4.81	4.48	3.91
10.910	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Anson 2-3 relay testing		TST* HUHOT MONGOLIAN GRIL	18.80	1	18.80	15.77	15.77	13.75
10.911	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to Grand Forks for safety training.	STORE	9.29	1	9.29	9.29	8.66	7.55
10.912	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Stores training - Fairbault	Travel Meal - Stores training - Fairbault	PUFFY CREAM DONUTS	37.00	1	37.00	31.03	31.03	27.06

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSMP Total Amount	NSMP Electric Utility Total Amount	State of MN Electric Retail Amount
10,913	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BRICK & BOURBON EDEN P	39.66	1	39.66	15.53	14.47	12.62
10,914	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	13.16	1	13.16	10.90	10.90	9.50
10,915	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		SUBWAY 17080	21.02	1	21.02	17.41	17.41	15.18
10,916	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	welder training / testing	meal while traveling	CHARLES SPORTS BAR & GRI	15.65	1	15.65	13.13	13.13	11.45
10,917	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP Work		CARIBOU COFFEE CO #1191	5.36	1	5.36	2.05	1.91	1.67
10,918	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP Work		CHIPOTLE 0186	12.10	1	12.10	4.63	4.32	3.76
10,919	SumTotal	XES	2023-03-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP Work		PHARTOM'S WATCH BAR - MIN	21.92	1	21.92	8.39	7.82	6.82
10,920	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC Relay Tuesday Lunch	JIMMY JOHNS - 682	2.03	1	2.03	1.68	1.68	1.47
10,921	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC Relay Tuesday Lunch	JIMMY JOHNS - 682	5.36	1	5.36	4.44	4.44	3.87
10,922	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC Relays, Monday dinner	OUTBACK 4210	27.30	1	27.30	22.61	22.61	19.72
10,923	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CEO Advisory Group Meeting in Denver	Lunch	TST*ALOY MODERN THAI - D	28.08	2	14.04	10.99	10.24	8.93
10,924	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CEO Advisory Group Meeting in Denver		KACHINA/POKA LOLA	143.47	3	47.82	56.17	52.33	45.64
10,925	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bob Frenzel - CEO Advisory Group Meeting	Dinner	UBER EATS	29.25	1	29.25	14.14	13.17	11.49
10,926	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast		COURTYARD BY MARRIOTT	20.90	1	20.90	8.18	7.62	6.65
10,927	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast for travel to Denver 3/7/23	breakfast for travel to Denver 3/7/23	KACHINA/POKA LOLA	6.56	1	6.56	3.20	2.99	2.60
10,928	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver CEO Advisory Mtg 3/6-8 lunch 3/7	Denver CEO Advisory Mtg 3/6-8 lunch 3/7	KACHINA/POKA LOLA	8.56	1	8.56	4.19	3.90	3.40
10,929	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner in denver 3.7.23	dinner in denver 3.7.23	KACHINA/POKA LOLA	20.93	1	20.93	10.22	9.53	8.31
10,930	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Fargo		TWIN PEAKS - FARGO	16.43	1	16.43	6.39	5.09	4.44
10,931	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	ROCK BOTTOM 1052	19.98	1	19.98	7.82	7.29	6.36
10,932	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	SQ *1800 EATERY	9.66	1	9.66	3.78	3.52	3.07
10,933	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	SQ *1800 EATERY	16.13	1	16.13	6.31	5.88	5.13
10,934	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Senior/Program Leadership strategy session		KONA GRILL DENVER	54.00	1	54.00	21.14	19.70	17.18
10,935	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		AAFES BUCKLEY SUBWAY	11.58	1	11.58	5.66	5.27	4.60
10,936	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		DB/BR #357094	5.46	1	5.46	2.67	2.49	2.17
10,937	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		SQ *SHAKE SHACK	26.19	1	26.19	12.79	11.92	10.39
10,938	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TWO ELK	12.50	1	12.50	4.89	4.56	3.98
10,939	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Government-Industry Security Forum	Breakfast while travelling to Washington DC to partner with government agencies on security threats to telecommunication networks for operating the bulk electric system.	COURTYARD BY MARRIOTT	14.96	1	14.96	4.01	4.01	3.50
10,940	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Government-Industry Security Forum	Dinner while travelling to Washington DC to partner with government agencies on security threats to telecommunication networks for operating the bulk electric system.	MATSUTAKE SUSHI	17.90	1	17.90	4.80	4.80	4.19
10,941	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hydro Security Plans Mtg with Hydro management	Lunch	MLWALKEE BURGER COMPANY	16.70	1	16.70	16.70	15.56	13.57
10,942	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	LBS Meetings in Minneapolis		A & W #94189	10.96	1	10.96	4.27	4.00	3.49
10,943	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch at airport returning from ARC		MATSUTAKE SUSHI	24.90	1	24.90	9.75	9.08	7.92
10,944	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while travelling to Fargo		256 HARDEES SAUK CENTRE	12.06	1	12.06	4.69	3.74	3.26
10,945	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	March MISO-SPP JTIQ Meeting		SQ *SAVOR MONON & MAIN	18.37	1	18.37	18.37	18.37	18.37
10,946	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab		JAMBA JUICE	8.06	1	8.06	3.09	2.87	2.51
10,947	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab		THE GROWLER GUYS	9.48	1	9.48	3.63	3.38	2.95
10,948	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with MPCA & Great River Energy	Travel Meal - Meeting with MPCA at Riverside then meeting with Great River Energy in Maple Grove, MN.	CHICK-FL-A #03136	13.75	1	13.75	11.53	11.53	10.06
10,949	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISOInperson		KROGER #998	11.48	1	11.48	4.23	3.94	3.44
10,950	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISOInperson		SQ *SAVOR MONON & MAIN	32.69	1	32.69	12.05	11.23	9.79
10,951	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP WFR/Safety All Hands Meeting		HAZELWOOD FOOD & DRINK	82.86	2	41.43	40.54	37.77	32.94
10,952	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	NORTHBOUND SMOKEHOUSE AND	21.42	1	21.42	8.39	7.81	6.81
10,953	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	1	7.40	2.90	2.70	2.35
10,954	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA.	JOES CAFE	14.98	1	14.98	5.86	5.46	4.77
10,955	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		SUBWAY 26092	7.65	1	7.65	2.98	2.79	2.44
10,956	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		TST* BAR LOUIE - ORLANDO	7.99	1	7.99	3.11	2.92	2.54
10,957	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		SUBWAY 26092	10.96	1	10.96	4.29	4.00	3.49
10,958	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		TST* BAR LOUIE - ORLANDO	15.70	1	15.70	6.15	5.73	4.99
10,959	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Anson 2-3 relay testing		OVERTIME SPORTS GRILL	17.19	1	17.19	14.42	14.42	12.57
10,960	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	BAMBOO GARDEN INC.	13.30	1	13.30	11.16	11.16	9.73
10,961	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team meal during course of travel and work duties	Meal for two team members while traveling and performing duties staffing traveling executives.	SQ *1800 EATERY	25.46	2	12.73	9.97	9.29	8.10
10,962	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Delivering training at the Fargo Service Center.	NOBULL SMOKEHOUSE	18.26	1	18.26	18.26	17.01	14.84
10,963	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling to Grand Forks for conducting New Hire Training.	CARIBOU COFFEE CO #1334	12.45	1	12.45	12.45	11.60	10.12
10,964	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		CANDLEWOOD SUITES	2.50	1	2.50	0.96	0.88	0.78
10,965	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		THE GROWLER GUYS	1.92	2	0.96	0.73	0.69	0.60
10,966	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		THE GROWLER GUYS	14.99	2	7.50	5.74	5.35	4.66
10,967	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during hydro meetings	Travel meal during hydro meeting in Eau Claire	MLWALKEE BURGER COMPANY	27.98	1	27.98	27.98	26.07	22.73
10,968	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for hydro management to review 2023 security plans.		MLWALKEE BURGER COMPANY	19.76	1	19.76	9.65	8.99	7.84
10,969	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	NORTHBOUND SMOKEHOUSE AND	27.01	1	27.01	10.57	9.85	8.59
10,970	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Sterling, VA (Washington, DC)	Travel meal while piloting corporate aircraft for transportation of executives to Washington, DC	JOES CAFE	15.88	1	15.88	6.22	5.79	5.05
10,971	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for XE1 meetings		CARIBOU COFFEE CO #1279	15.95	1	15.95	6.22	5.82	5.08

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
10,972	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for XE1 meetings		POTBELLY #125	15.41	1	15.41	6.01	5.63	4.91
10,973	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for XE1 meetings		ROYAL SONESTA MINNEAPOLIS	35.53	1	35.53	13.85	12.97	11.31
10,974	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	welder training / testing Meal while traveling		CHARLES SPORTS BAR & GRI	15.65	1	15.65	13.13	13.13	11.45
10,975	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab/IP Work		CARIBOU COFFEE CO #1191	10.35	1	10.35	3.96	3.69	3.22
10,976	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab/IP Work		CORPCHEFS@XCELINCOLLET	7.52	1	7.52	2.88	2.68	2.34
10,977	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab/IP Work		MURRAYS RESTAURANT	30.53	1	30.53	11.69	10.89	9.50
10,978	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	All hands		CORNER BAKERY CAFE 1592	28.32	1	28.32	11.11	10.35	9.03
10,979	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC relay Work, Tuesday Dinner	JOHNNY CARINO'S ITALIAN 1	30.60	1	30.60	25.34	25.34	22.10
10,980	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC relay, Wednesday Lunch	5GUY'S 1618 QSR	11.59	1	11.59	9.60	9.60	8.37
10,981	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	NERC Relays Wednesday dinner	CHEVYS	21.75	1	21.75	18.01	18.01	15.71
10,982	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bob Frenzel - CEO Advisory Group Meeting		CHEESECAKE DENVER	26.46	1	26.46	12.79	11.91	10.39
10,983	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CI Operational Model Role Out		DUFFY'S BAR & GRILL	12.49	1	12.49	10.48	10.48	9.14
10,984	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CI Operational Model Role Out		DUFFY'S BAR & GRILL	12.50	1	12.50	12.50	12.50	10.90
10,985	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver CEO Advisory Mtg 3/6-8 Breakfast 3/8	Denver Team Visit 3/6-8 Breakfast 3/8	CARIBOU COFFEE CNCRSE	12.01	1	12.01	5.88	5.47	4.77
10,986	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Leadership Meetings March 2023	Breakfast at airport	CARIBOU COFFEE CNCRSE	14.42	1	14.42	5.65	5.26	4.59
10,987	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Drink at airport - soy charge for tea		STARBUCKS C CNTR DEN	0.97	1	0.97	0.38	0.35	0.31
10,988	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Drink at airport - tea / water		STARBUCKS C CNTR DEN	10.47	1	10.47	4.10	3.82	3.33
10,989	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	STARBUCKS STORE 24838	9.40	1	9.40	3.68	3.43	2.99
10,990	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Reviews	Food	UNO PIZZA	22.08	1	22.08	18.52	18.52	16.15
10,991	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Reviews	Snack	MNSVEND*CV ST PAUL	3.00	1	3.00	2.52	2.52	2.19
10,992	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee Reviews	Snack	MINNEAPOLIS AIRPORT	3.15	1	3.15	2.64	2.64	2.30
10,993	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		HEIDI'S BROOKLYN DELI	11.49	1	11.49	5.61	5.23	4.56
10,994	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS 75324	11.23	1	11.23	5.49	5.11	4.46
10,995	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 24838	5.02	1	5.02	2.45	2.28	1.99
10,996	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		BIRD CRAFT	30.35	1	30.35	11.88	11.07	9.65
10,997	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		CARIBOU COFFEE CO #1294	10.12	1	10.12	3.96	3.69	3.22
10,998	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TN STAR SMOKEHOUSE	21.68	1	21.68	8.49	7.91	6.90
10,999	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Incubate/energy Pitch Days PHX - 2023		WOODY CREEK	21.41	1	21.41	8.35	7.82	6.82
11,000	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch in Denver 3.7.23	lunch in Denver 3.7.23	TST* MARIA EMPANADA - RIV	12.93	1	12.93	6.32	5.88	5.13
11,001	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch on trip to denver 3.8.23	lunch on trip to denver 3.8.23	SQ *1800 EATERY	15.10	1	15.10	7.38	6.87	5.99
11,002	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	March MISO-SPP JTIQ Meeting		IND HARRY EZYSYS 6191342	14.39	1	14.39	14.39	14.39	14.39
11,003	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab		CHIPOTLE 3926	21.89	2	10.95	8.38	7.81	6.81
11,004	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab		THE LISMORE F&B	12.66	1	12.66	4.85	4.52	3.94
11,005	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO meeting	MISO meeting	IND GROWN MKT B 6181118	23.20	1	23.20	8.55	7.97	6.95
11,006	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISOinperson		WOLEFDS IDY 10378	38.97	1	38.97	14.36	13.38	11.67
11,007	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Petroleum Marketers Association meeting	only has non-itemized receipt	MSN METCALFES JV 6701117	15.59	1	15.59	1.52	1.52	1.33
11,008	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monarch ROW Conference	Dinner at airport before flight home	RADISSON PHOENIX AIRPORT	32.58	1	32.58	19.88	19.88	17.34
11,009	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monarch ROW Conference	Lunch while in Phoenix for conference	SAN TAN PHX	17.31	1	17.31	10.56	10.56	9.21
11,010	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		SQ *QUIXOTIC COFFEE	9.28	1	9.28	3.63	3.39	2.95
11,011	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	24.25	1	24.25	9.49	8.85	7.71
11,012	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		ATVS-VENDING	1.35	1	1.35	0.53	0.49	0.43
11,013	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		LONGHORN STEAK 0125359	32.65	1	32.65	12.73	11.92	10.40
11,014	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		SUBWAY 26092	6.60	1	6.60	2.57	2.41	2.10
11,015	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Priority Process Planning		STARBUCKS STORE 24838	5.89	1	5.89	2.31	2.15	1.87
11,016	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Outage Support 2023		HOME PLATE GRILL	24.40	1	24.40	20.47	20.47	17.85
11,017	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Meal caused overage because this meal charged on wrong date.Meal pouced on March 8 and charged as March 9th	TOIF 2633	30.34	1	30.34	11.88	11.07	9.65
11,018	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		LONGHORN STEAK 0125359	28.62	1	28.62	11.20	10.44	9.10
11,019	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		SUBWAY 26092	8.61	1	8.61	3.37	3.14	2.74
11,020	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Meals from Monday (3/6) to Friday (3/10)	ASIAN MART	63.29	1	63.29	52.42	52.42	45.71
11,021	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 36 FWH Inspections		MILL CREEK INN	30.12	1	30.12	25.26	25.26	22.03
11,022	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage support		SUBWAY 17080	23.02	1	23.02	19.06	19.06	16.63
11,023	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 Overhaul Support		SUBWAY 17080	11.25	1	11.25	9.44	9.44	8.23
11,024	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	SLT Strategy Session CO		STARBUCKS STORE 24838	7.32	1	7.32	3.58	3.33	2.91
11,025	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling home from instructing at Fargo Service Center.	DOUBLE TREE AT WEST FARGO	12.90	1	12.90	12.90	12.02	10.48
11,026	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Safety Training	Traveling home from instructing at Fargo Service Center.	PILOT 00005900	11.36	1	11.36	11.36	10.58	9.23
11,027	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during security detail for public meet	Travel meal during security detail for public meeting for transmission line project.	CULVERS OF HUTCHINSON	17.95	1	17.95	8.77	8.17	7.12
11,028	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	25.10	1	25.10	9.83	9.16	7.98
11,029	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver	Dinner while on travel to Denver	DOORDASH*DAVES HOT CHI	27.51	1	27.51	7.38	7.38	6.43
11,030	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver	Lunch on 3.8.23	SQ *1800 EATERY	6.83	1	6.83	1.83	1.83	1.60

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,031	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to factory to meet vendor	Travel to vendor to meet factory team - MEAL	PENN BREWERY - AIRPORT	20.00	1	20.00	20.00	20.00	17.44
11,032	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for XE1 meetings		CARIBOU COFFEE CO #1279	14.75	1	14.75	5.75	5.39	4.70
11,033	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for XE1 meetings		SQ 'BEP EATERY 5TH STREET	15.64	1	15.64	6.10	5.71	4.98
11,034	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	15.56	1	15.56	12.89	12.89	11.24
11,035	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Twenty20 Trailer project set up Dinner		LOOKOUT BAR AND GRILL	28.63	1	28.63	28.63	26.68	23.26
11,036	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maple Grove U1 FD tan inspection / U1 lower header inspection		HOME PLATE GRILL	24.33	1	24.33	20.41	20.41	17.80
11,037	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	welder training / testing	Meal while traveling	LOS ORTIZES MEXICAN RESTA	14.75	1	14.75	12.37	12.37	10.79
11,038	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP Work		CARIBOU COFFEE CO #1191	10.35	1	10.35	3.96	3.69	3.22
11,039	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELabIP Work		SUBWAY 57388	17.34	1	17.34	6.64	6.18	5.39
11,040	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation		PAY'MALCOLM YARDS MARK	32.93	1	32.93	3.22	3.22	2.81
11,041	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC Relay Thursday Dinner	CHIL'S SIOUX FALLS #180	27.93	1	27.93	23.13	23.13	20.17
11,042	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC relay Thursday lunch	SUBWAY 11906	7.83	1	7.83	6.48	6.48	5.65
11,043	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Senior&Program Leadership strategy session		APPALOOSA GRILL LLC	56.99	2	28.50	22.31	20.79	18.13
11,044	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM Senior&Program Leadership strategy session		TST* JAX FISH HOUSE - DEN	89.56	2	44.78	35.06	32.67	28.49
11,045	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Visa receipt only. Lost Receipt Form attached.	RUNYON'S	52.07	1	52.07	25.44	23.70	20.67
11,046	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	FEN - Travel meal to support sampling	Travel Meal - Meeting with MPCA at Riverside then meeting with Great River Energy in Maple Grove, MN.	KWK TRIP 72700007278	12.36	1	12.36	10.37	10.37	9.04
11,047	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab		MARRIOTT MINNEAPOLIS F	31.93	1	31.93	12.22	11.39	9.93
11,048	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	On site Project Meeting	On site Project Meeting at Jackson County	GMIS BRF FAMILY RESTAUR	14.49	1	14.49	8.84	8.84	7.71
11,049	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		ROCK & BREWS	34.08	1	34.08	13.29	12.44	10.85
11,050	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		TGIF 2633	21.92	1	21.92	8.55	8.00	6.98
11,051	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing outage		KWK TRIP 48100004812	20.53	1	20.53	17.22	17.22	15.02
11,052	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing outage		TACO BELL #29817	17.00	1	17.00	14.26	14.26	12.43
11,053	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 CW1 / MT lower West header repair		JIMMY JOHNS - 696	13.57	1	13.57	11.38	11.38	9.93
11,054	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		ROCK & BREWS	34.50	1	34.50	13.51	12.58	10.97
11,055	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit		KWK TRIP 24500002451	23.31	1	23.31	19.55	19.55	17.05
11,056	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 36 FWH Inspections		SUBWAY 17080	13.43	1	13.43	11.26	11.26	9.82
11,057	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		LOS ORTIZES MEXICAN RESTA	22.24	1	22.24	18.65	18.65	16.27
11,058	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 Overhaul Support		LOS ORTIZES MEXICAN RESTA	15.68	1	15.68	13.15	13.15	11.47
11,059	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel dinner		ARBY'S #6042 HUDSON	20.85	2	10.43	7.98	7.44	6.49
11,060	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Lunch for Brian on Mar 9, 2023	SQ '1800 EATERY	17.49	1	17.49	4.69	4.69	4.09
11,061	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast 3/8/23	Travel meal breakfast 3/8/23	TST* DENVER MLK MARKET -	10.58	1	10.58	5.17	4.82	4.20
11,062	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during security equipment vendor training and configuration.		LOOKOUT BAR AND GRILL	19.15	1	19.15	9.35	8.72	7.60
11,063	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Twenty20 training	Travel meal for Twenty20 maintenance and training with Stewatch.	LOOKOUT BAR AND GRILL	17.97	1	17.97	8.78	8.18	7.13
11,064	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal out of area for equipment maintenance	Lunch while traveling out of area for Twenty20 Trailer maintenance and training.	LOOKOUT BAR AND GRILL	15.77	1	15.77	15.77	14.69	12.81
11,065	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver	Dinner meal while on travel to Denver	QUE BUENO MEXICAN GRILLE	28.76	1	28.76	7.71	7.71	6.73
11,066	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver	Lunch for Brian on 3. 9	SQ '1800 EATERY	6.83	1	6.83	1.83	1.83	1.60
11,067	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to factory to meet vendor	Travel to meet vendor - travel meal	STATION 101 BAR & PUB	38.00	1	38.00	38.00	38.00	33.14
11,068	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Twenty20 Trailer project set up Lunch		MCDONALD'S F32805	15.33	1	15.33	15.33	14.28	12.46
11,069	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maple Grove Welder testing	Meal while traveling	REBECCA'S CAFE	14.69	1	14.69	12.32	12.32	10.74
11,070	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Witness Test Vantran Transformers.	Dinner for Travel to Witness test for a first manufactured transformer for Xcel Energy. The manufacturer is Vantran Transformers the new approved supplier.	BOAR S HEAD KIOSK	5.43	1	5.43	4.55	4.55	3.97
11,071	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab		THE LISMORE F&B	13.72	1	13.72	5.25	4.89	4.27
11,072	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CO Customer Satisfaction + Customer Futures Wkshp		DENVER AIRPORT	19.66	1	19.66	8.20	7.64	6.66
11,073	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CO Customer Satisfaction + Customer Futures Wkshp		SKY MARKET SUBCORE B	2.97	1	2.97	1.24	1.15	1.01
11,074	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	CO Customer Satisfaction + Customer Futures Wkshp		STARBUCKS STORE 24838	14.10	1	14.10	5.88	5.48	4.78
11,075	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for Denver Leadership Meeting		TUPELO HONEY DENVER	86.08	3	28.69	72.20	72.20	62.96
11,076	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Incubalenergy Pitch Days PHX - 2023	IEL Pitch Days PHX	RENAISSANCE HOTEL PHX	15.93	1	15.93	6.24	5.81	5.07
11,077	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at Palm Springs Airport		PSP SANTA ROSA KN	21.30	1	21.30	10.48	9.82	8.56
11,078	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab		CARIBOU COFFEE CO #1293	13.07	1	13.07	5.00	4.66	4.07
11,079	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Petroleum Marketers Association meeting		MSP AIRP PEOPLES ORGANIC	20.55	1	20.55	2.01	2.01	1.75
11,080	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		JERSEY MIKES SUBS 1930	14.18	1	14.18	5.53	5.18	4.51
11,081	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		MCDONALD'S F38466	12.66	1	12.66	4.94	4.62	4.03
11,082	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing outage		ECONOFODS 3328	23.55	1	23.55	19.75	19.75	17.23
11,083	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing outage		KWK TRIP 30500003053	18.09	1	18.09	15.17	15.17	13.23
11,084	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	24.35	1	24.35	20.42	20.42	17.81
11,085	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 Overhaul Support		PEBBLECREEKGOLF.COM	9.96	1	9.96	8.35	8.35	7.29
11,086	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 Overhaul Support		MCDONALD'S F27189	11.48	1	11.48	9.63	9.63	8.40
11,087	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Phoenix	Travel Meal for Consultants Connect meeting in Phoenix airport	PHX T3 HUMBLE TORTAS 2541	19.55	1	19.55	8.60	8.02	6.99
11,088	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to factory to meet vendor	Travel to meet vendor - meal	WALNUT GRILL FOX CHAPEL	36.18	1	36.18	36.18	36.18	31.55
11,089	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support		PEBBLECREEKGOLF.COM	18.55	1	18.55	15.56	15.56	13.57

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,090	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support	Sherco	PEBBLECREEKGOLF.COM	18.55	1	18.55	15.36	15.36	13.40
11,091	SumTotal	XES	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	CO Customer Satisfaction + Customer Futures Workshop		669 FLIGHT STOP	2.07	1	2.07	0.86	0.80	0.70
11,092	SumTotal	XES	2023-03-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	24.01	1	24.01	20.14	20.14	17.56
11,093	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner in denver on Sunday		TST* BLUE SUSHI - DENVER	39.96	1	39.96	17.54	16.43	14.33
11,094	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Discuss Union Issues		MURRAY'S RESTAURANT	104.36	2	52.18	51.05	47.57	41.48
11,095	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		HULAS MODERN TKI	19.45	1	19.45	7.61	7.09	6.19
11,096	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		HULAS MODERN TKI	23.45	1	23.45	9.18	8.55	7.46
11,097	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	InfoCast Conference - Phoenix	Airport breakfast - 3-12-23	MSP AIRP PEOPLES ORGANIC	17.37	1	17.37	6.77	6.34	5.53
11,098	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	InfoCast Conference - Phoenix	snack at airport	MSP REPUBLIC BARD 6751200	12.84	1	12.84	5.03	4.68	4.08
11,099	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal at airport denver trip		ZONA COCINA	19.79	1	19.79	8.69	8.14	7.09
11,100	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection Sherco 3.		WHOLEFDS SPL #10542	74.60	1	74.60	61.78	61.78	53.88
11,101	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Director Interview in MSP - Bryan Adams	Smoothie at DFW Airport Enroute to MSP	GROVE DFW RED MANGO	9.49	1	9.49	4.64	4.33	3.77
11,102	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 PLM Inspections	Meals: Tuesday (3/13), from Wednesday (3/15) to Friday (3/17), and Monday (3/20)	LUNDSSBYERLYS PLYMO	64.20	1	64.20	53.17	53.17	46.37
11,103	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	9.76	1	9.76	8.19	8.19	7.14
11,104	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending meeting	Travel meal while attending LAMPAC conference in Washington DC with Gary Mrlschmidt	PENN QUARTER SPORTS TA	54.68	2	27.34	54.68	50.95	44.43
11,105	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support	Sherco	CULVERS OF MONTICELLO	23.34	1	23.34	19.33	19.33	16.86
11,106	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast denver meetings		SQ *HUCKLEBERRY ROASTERS	16.44	1	16.44	7.22	6.76	5.89
11,107	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee for travel to ANSI Committee Meeting	Coffee for travel discussions with American National Standards Institute (ANSI) committees for	DAZBOG CAFE	3.78	1	3.78	1.57	1.47	1.28
11,108	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Leadership Meetings March 2023	Lunch on 3-13-23 Denver Leadership Meetings March 2023 and meet new staff members	SQ *1800 EATERY	12.95	1	12.95	5.05	4.73	4.12
11,109	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to ANSI Committee Meeting	Dinner for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	COLUMBIA YBOR 101	53.75	2	26.88	22.37	20.84	18.17
11,110	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel Meal - Late Lunch on 3/13/23.	TST* HANKS OYSTER BAR WH	37.40	1	37.40	17.27	17.02	14.84
11,111	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		MSP AIRP THE COOK AND THE	31.35	1	31.35	15.31	14.27	12.44
11,112	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		YARD HOUSE 83100083121	26.67	1	26.67	10.44	9.73	8.48
11,113	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		TST* COOK & CRAFT	29.17	1	29.17	11.42	10.64	9.28
11,114	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.	Meal for CEO on overnight flight	CAPRIOTTIS #104	22.47	1	22.47	8.80	8.20	7.15
11,115	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		CAPRIOTTIS #104	22.47	1	22.47	8.80	8.20	7.15
11,116	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		TST* COOK & CRAFT	25.93	1	25.93	10.15	9.46	8.25
11,117	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		YARD HOUSE 83100083121	22.37	1	22.37	8.76	8.16	7.12
11,118	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		AMERICAN AIR0017861515920	11.98	1	11.98	5.86	5.46	4.76
11,119	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food on the Plane - Safety Director Interviews MSP		CRISP & GREEN - FARGO	18.17	1	18.17	8.00	7.45	6.50
11,120	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Lunch for travel to ANSI Committee Meeting	TST* URBAN CANTINA	17.01	2	8.51	7.08	6.59	5.75
11,121	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in Denver Office	Meetings in Denver Office	SQ *1800 EATERY	11.87	1	11.87	4.63	4.33	3.78
11,122	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	March 2023 NMAC Conference		COMBO BAR	4.77	1	4.77	4.77	4.77	4.16
11,123	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Plant Director Meeting		SQ *SALAD SLAYER	43.96	3	14.65	36.87	36.87	32.15
11,124	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection Sherco 3.		TARGET 0009308	53.95	1	53.95	44.68	44.68	38.96
11,125	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation of Dynamic Ratings Pilot	Hotel stay for travel to Charlotte to present Dynamic Ratings Pilot program for task force program (research org services electric utilities) EPRI	HILTON CHARLOTTE UNIVERS	1.96	1	1.96	1.96	1.96	1.71
11,126	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation of Dynamic Ratings Pilot	Hotel stay for travel to Charlotte to present Dynamic Ratings Pilot program for task force program (research org services electric utilities) EPRI	HILTON CHARLOTTE UNIVERS	2.94	1	2.94	2.47	2.47	2.15
11,127	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation of Dynamic Ratings Pilot	Hotel stay for travel to Charlotte to present Dynamic Ratings Pilot program for task force program (research org services electric utilities) EPRI	HILTON CHARLOTTE UNIVERS	3.69	1	3.69	3.10	3.10	2.70
11,128	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation of Dynamic Ratings Pilot	Meal for travel to Charlotte to present Dynamic Ratings Pilot program for task force program (research org services electric utilities) EPRI	PGA MSP AIRPORT IKES CLUB	1.72	1	1.72	1.72	1.72	1.50
11,129	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation of Dynamic Ratings Pilot	Meal for travel to Charlotte to present Dynamic Ratings Pilot program for task force program (research org services electric utilities) EPRI	PGA MSP AIRPORT IKES CLUB	2.58	1	2.58	2.16	2.16	1.89
11,130	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presentation of Dynamic Ratings Pilot	Meal for travel to Charlotte to present Dynamic Ratings Pilot program for task force program (research org services electric utilities) EPRI	PGA MSP AIRPORT IKES CLUB	3.24	1	3.24	2.72	2.72	2.37
11,131	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ortry Sr Ops Mgrs Mtg		MCDONALD'S F6484	23.83	3	7.94	19.99	19.99	17.43
11,132	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ortry Sr Ops Mgrs Mtg		ROYAL SONESTA MINNEAPOLIS	104.92	3	34.97	88.00	88.00	76.74
11,133	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room training		CHIPOTLE 0009	11.50	1	11.50	5.63	5.24	4.57
11,134	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room training		STARBUCKS MALL T1 MSP	10.73	1	10.73	5.25	4.89	4.27
11,135	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		CULVERS OF RED WING	17.80	1	17.80	14.93	14.93	13.02
11,136	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		LA MEXICANA RESTAURANT	14.24	1	14.24	11.94	11.94	10.42
11,137	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Director Interview in MSP - Bryan Adams	Supper	PIZZA LUCE DOWNTOWN I	21.58	1	21.58	10.56	9.84	8.58
11,138	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	15.92	1	15.92	13.35	13.35	11.64
11,139	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		BURGER KING #18096	9.63	1	9.63	8.08	8.08	7.04
11,140	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage Support-2023		CULVERS OF MONTICELLO	15.66	1	15.66	13.14	13.14	11.45
11,141	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	TA Strategy Sessions		HUDSONNEWST 1727	24.39	1	24.39	11.93	11.12	9.69
11,142	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	TA Strategy Sessions		MOW BIG BOWL 6901312	25.23	1	25.23	12.34	11.50	10.03
11,143	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training for Chemistry		MILLS MODERN SOCIAL	17.30	1	17.30	14.51	14.51	12.65
11,144	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Dinner (receipt is difficult to read, including order confirmation as secondary documentation)	PIZZA LUCE DOWNTOWN I	22.64	1	22.64	11.03	10.33	9.01
11,145	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for ANSI C136 Meeting	Travel meal(dinner) for ANSI C136 meeting for development of industry used streetlighting standards.	TST* URBAN CANTINA	17.41	1	17.41	7.24	6.75	5.89
11,146	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for ANSI C136 Meeting	Travel meal(lunch) for ANSI C136 meeting for development of industry used streetlighting standards.	SQ *HARRY CARAY'S SHORTST	21.32	1	21.32	8.87	8.27	7.21
11,147	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver		STARBUCKS 800-782-7282	6.10	2	3.05	2.68	2.50	2.18
11,148	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way project on-site at Nicollat	NAF NAF GRILL 014	13.17	1	13.17	5.16	4.80	4.19

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,149	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls		SORRENTO CUCINA DUE	12.21	1	12.21	4.78	4.45	3.88
11,150	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to pack up personal belongings of a former em	Trip to pack up personal belongings of a former employee (Yrene Nunez) and send them to her home.	KACHINA/POKA LOLA	13.11	1	13.11	5.11	4.79	4.17
11,151	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to pack up personal belongings of a former em	Trip to pack up personal belongings of a former employee (Yrene Nunez) and send them to her home.	SO "HUCKLEBERRY ROASTERS	6.87	1	6.87	2.68	2.51	2.19
11,152	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to pack up personal belongings of a former em	Trip to pack up personal belongings of a former employee (Yrene Nunez) and send them to her home.	SO "1800 EATERY	15.10	1	15.10	5.89	5.51	4.81
11,153	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to pack up personal belongings of a former empl.	Trip to pack up personal belongings of a former employee (Yrene Nunez) and send them to her home. March 13-14, 2023.	652 FLIGHT TERMINAL A	17.89	1	17.89	7.00	6.53	5.69
11,154	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	TS&T Strategy Session		PIZZA LUCE DOWNTOWN I	16.20	1	16.20	6.34	5.91	5.15
11,155	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	12.72	1	12.72	10.53	10.53	9.19
11,156	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	US outage support Sherco		SUBWAY 17080	21.02	1	21.02	17.41	17.41	15.18
11,157	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Welder testing	Meal while testing at the Sherco Plant	KFC C750034	15.02	1	15.02	12.60	12.60	10.99
11,158	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at hotel while attending meetings	Breakfast while attending Accounting EAC & Committee Leadership Mtg	SONNY BRYANS E13 DFW	17.45	1	17.45	6.83	6.37	5.55
11,159	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast denver trip		SO "HUCKLEBERRY ROASTERS	16.76	1	16.76	7.36	6.89	6.01
11,160	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for travel to ANSI Committee Meeting	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	KAHWA COFFEE	13.12	2	6.56	5.46	5.09	4.44
11,161	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	CI Operational Model Role Out		TACO BELL 039130	5.04	1	5.04	5.04	5.04	4.40
11,162	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	CI Operational Model Role Out		TACO BELL 039130	5.05	1	5.05	4.24	4.24	3.69
11,163	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee prior to subcommittee meeting		SO "DISTRICT COFFEE	4.26	1	4.26	3.57	3.57	3.12
11,164	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Leadership Meetings March 2023	Lunch on 3-14-23Denver Leadership Meetings March 2023	SO "1800 EATERY	11.87	1	11.87	4.63	4.33	3.78
11,165	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings - March 2023	Lunch while in Denver 3-14-23	SO "1800 EATERY	11.87	1	11.87	4.63	4.33	3.78
11,166	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	attended IEEE electrical safety workshop	STARBUCKS 68070 G POD 5	4.00	1	4.00	3.36	3.36	2.93
11,167	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	attended IEEE electrical safety workshop	WASATCH BREWPUB AIRPOR	6.69	1	6.69	5.61	5.61	4.89
11,168	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling back to MN	Dinner at DFW while traveling back from Accounting EAC & Committee Leadership Mtg	HYATT REGENCY DFW AP F&B	9.12	1	9.12	3.57	3.33	2.90
11,169	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling back to MN	Dinner while traveling back to MN after attending the Accounting EAC & Committee Leadership meeting in Dallas	DFW CHICK-FL-A	11.56	1	11.56	4.53	4.22	3.68
11,170	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEAC Meeting in DC		GIFT SHOP/JWMARRIOTT WASHIN G	15.83	1	15.83	6.21	5.79	5.05
11,171	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEAC Meeting in DC		HUDSONNEWS ST1104	7.28	1	7.28	2.86	2.66	2.32
11,172	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Vehicle Update	Electric Vehicle Update	DO DOORDASH MADGREENS	54.93	3	18.31	21.51	20.04	17.47
11,173	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel Meal for evening of 3/14/23.	TST " HANKS OYSTER BAR WH	35.20	1	35.20	17.19	16.02	13.97
11,174	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		CANTEEN VEND4 1800CANTEEN	2.50	1	2.50	1.22	1.14	0.99
11,175	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 17827	10.91	1	10.91	5.33	4.97	4.33
11,176	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 66770	7.00	1	7.00	3.42	3.19	2.78
11,177	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		HLTON GARDEN INN	22.93	1	22.93	8.98	8.36	7.29
11,178	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		WENDYS 6572	12.50	1	12.50	4.89	4.56	3.98
11,179	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NYC		SO "MAKERS UNION PUB FOR	29.31	1	29.31	11.47	10.69	9.32
11,180	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		SO "MAKERS UNION PUB FOR	42.88	1	42.88	16.79	15.64	13.64
11,181	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		SO "WEIRD BROTHERS COFFEE	12.79	1	12.79	5.01	4.67	4.07
11,182	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	GFMEDC Meeting travel meal		JIMMY JOHNS - 3292	9.13	1	9.13	4.02	3.74	3.26
11,183	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Greater Fargo Bio Defense Travel Meal		PLAZA AZTE" PLAZA AZTE	24.00	1	24.00	10.56	9.84	8.58
11,184	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal downtown		MR. SHABU	38.94	1	38.94	32.66	32.66	28.48
11,185	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Northfield Substation to scope future projects.	SUBWAY 5333	30.89	1	30.89	30.89	30.89	26.94
11,186	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Plant Directors Meeting		CARDIGAN	4.40	1	4.40	3.69	3.22	2.82
11,187	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Plant Directors Meeting		CARIBOU COFFEE	6.54	1	6.54	5.49	4.78	4.18
11,188	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection Sherco 3.		STARBUCKS STORE 19892	5.62	1	5.62	4.65	4.65	4.06
11,189	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 meetings with Denver Staff	Q1 meetings with Denver Staff	CHEBA HUT - CHAMPA	22.22	1	22.22	8.70	8.11	7.07
11,190	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 meetings with Denver Staff	Q1 meetings with Denver Staff	HEIDIS BROOKLYN DELI	13.61	1	13.61	5.33	4.96	4.33
11,191	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 meetings with Denver Staff	Q1 meetings with Denver Staff	STARBUCKS STORE 24838	3.51	1	3.51	1.37	1.28	1.12
11,192	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Director Interview in MSP - Bryan Adams		AC MARRIOTT MNPLS	5.00	1	5.00	2.45	2.28	1.99
11,193	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visits	Site Visits	CANCU MEXICAN RESTAUR	66.73	4	16.68	20.91	19.58	17.08
11,194	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		SO "1800 EATERY	3.67	1	3.67	1.61	1.51	1.32
11,195	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Savage Tomljanovic, Robinson	Return flight lunch after CFO all hands meeting in Denver	HEIDIS BROOKLYN DELI	47.57	3	15.86	18.62	17.35	15.13
11,196	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Capital project out of cycle	Overnight travel to 414 Nicollet Mall office in Minneapolis	MCDONALD'S F29004	0.25	1	0.25	0.25	0.25	0.22
11,197	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Capital project out of cycle	Overnight travel to 414 Nicollet Mall office in Minneapolis	MCDONALD'S F29004	1.10	1	1.10	0.92	0.92	0.80
11,198	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Capital project out of cycle	Overnight travel to 414 Nicollet Mall office in Minneapolis	MCDONALD'S F29004	1.10	1	1.10	0.92	0.92	0.80
11,199	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in AS for conference	Dinner meal while in Atlanta for outage response conference	MAX'S COAL OVEN PIZZERIA	25.05	1	25.05	12.24	11.40	9.94
11,200	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver	Travel meal in Denver for Meetings with EDO partners	STARBUCKS 800-782-7282	10.45	1	10.45	4.60	4.28	3.74
11,201	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project on-site at Nicollet	CHIPOTLE 1571	9.44	1	9.44	3.70	3.44	3.00
11,202	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project on-site at Nicollet	CORPCHEFS@XCELNICOLLET	8.06	1	8.06	3.16	2.94	2.56
11,203	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Atlanta for Conference	Dinner meal while in atlanta for Wildfire response conference	MCDONALD'S F13573	7.35	1	7.35	3.59	3.35	2.92
11,204	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Atlanta for Conference	Dinner meal while in Texas for Wildfire response training	MCDONALD'S F13573	1.12	1	1.12	0.55	0.51	0.44
11,205	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Atlanta for Conference	Dinner meal while in Texas for Wildfire response training	MCDONALD'S F13573	6.70	1	6.70	3.27	3.05	2.66
11,206	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Atlanta for Conference	Traveling to Atlanta for outage response and wildfire response conference	HUDSONNEWS ST1104	3.94	1	3.94	1.82	1.79	1.56
11,207	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to pack up personal belongings of a former em	Trip to pack up personal belongings of a former employee (Yrene Nunez) and send them to her home. This was for hummus, pla bread and veggie platter for self.	TIMBERLINE GRILL	16.54	1	16.54	6.45	6.04	5.27

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,208	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	water at airport for flight		MSP POD3 CBO EXPRESS	5.85	2	2.92	3.57	3.57	3.11
11,209	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Welder testing	Travel meal while testing welders at Sherco	KFC C750034	9.65	1	9.65	8.09	8.09	7.06
11,210	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	WHT RICE Plant Tour	WHT RICE Plant Tour with Fleet and WHT Ops	TST* JOHN HARDYS BBQ - N	18.36	1	18.36	15.21	15.21	13.26
11,211	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation		MCNAMARA AIRP MEZZA	23.32	1	23.32	2.28	2.28	1.99
11,212	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation		MCDONALD'S F13570	2.81	1	2.81	0.27	0.27	0.24
11,213	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended Staff Meeting		652 FLIGHT TERMINAL A	4.34	1	4.34	2.65	2.65	2.31
11,214	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended Staff Meeting		STARBUCKS STORE 24838	18.36	1	18.36	11.20	11.20	9.77
11,215	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast at DIA airport on the way to ATE mtg		MODMARKET	13.80	1	13.80	1.35	1.35	1.18
11,216	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for travel to ANSI Committee Meeting	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	KAHWA COFFEE	9.49	1	9.49	3.95	3.95	3.21
11,217	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CI Operational Model Role Out		TST* MALONES BAR & GRILL	18.99	1	18.99	15.93	15.93	13.89
11,218	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CI Operational Model Role Out		TST* MALONES BAR & GRILL	19.00	1	19.00	19.00	19.00	16.57
11,219	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CI Training		THE SIMPLE SANDWICH	12.15	1	12.15	7.41	7.41	6.47
11,220	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee prior to subcommittee meeting		SO "BLUE COPPER 2000	4.24	1	4.24	3.56	3.56	3.10
11,221	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	attended IEEE electrical safety workshop	PEPPERMILL GIFT SHOP	1.18	1	1.18	0.99	0.99	0.86
11,222	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	DCCC Thought Leadership Working Group Meeting		HART SUNDRY CAFE	5.30	1	5.30	2.08	1.94	1.69
11,223	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to ANSI Committee Meeting	Dinner for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	TST* ZYDECO BREW WERKS	19.54	2	9.77	8.13	7.58	6.61
11,224	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	EAC Meeting in DC		GIFTSHOPJWMARRIOTTWASHIN G	31.49	1	31.49	12.35	11.51	10.04
11,225	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Payment receipt attached	STARBUCKS STORE 07610	12.81	1	12.81	6.26	5.83	5.08
11,226	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		GORDON RAMSAY HELLS KITCH	57.20	1	57.20	27.94	26.03	22.70
11,227	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 07610	8.00	1	8.00	3.91	3.64	3.18
11,228	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 66770	10.12	1	10.12	4.94	4.61	4.02
11,229	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		TST* OFFICINA AT THE WHAR	63.36	1	63.36	30.95	28.84	25.15
11,230	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		HOUHLIANS	22.68	1	22.68	8.88	8.27	7.21
11,231	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		WENDYS 6572	9.84	1	9.84	3.85	3.59	3.13
11,232	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meeting in Denver March 2023	Lunch on 3-15-23	SO "1800 EATERY	14.77	1	14.77	5.76	5.39	4.70
11,233	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch at airport, layover from DEN to DCA	this is associated with the trip for the ATE annual mtg	C2 VANGUARD KITCH	35.43	1	35.43	3.46	3.46	3.02
11,234	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch on 3.15 for travel to DC	Lunch on 3.15 for travel to DC for ATE Annual Meeting	POPEYES 3846	11.78	1	11.78	1.15	1.15	1.00
11,235	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Douglas County Sub	Lunch while at Douglas County Substation to scope a switch replacement	AJS CAFE INC	7.50	1	7.50	6.29	6.29	5.49
11,236	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Douglas County Sub	Lunch while at Douglas County Substation to scope a switch replacement	AJS CAFE INC	7.50	1	7.50	7.50	7.50	6.54
11,237	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mail Affidavit		FEDEX OFFIC55100055145	0.21	1	0.21	0.08	0.08	0.07
11,238	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during Oak Park and Ramsey sub visits	CHIPOTLE 0653	6.17	1	6.17	6.17	6.17	5.38
11,239	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during Oak Park and Ramsey sub visits	CHIPOTLE 0653	6.18	1	6.18	5.18	5.18	4.52
11,240	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting materials		FEDEX OFFIC55100055145	2.64	1	2.64	1.04	0.96	0.84
11,241	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	OPK Breaker Project	OPK Breaker Project	CHIPOTLE 0653	7.06	1	7.06	5.92	5.92	5.16
11,242	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	OPK Breaker Project	OPK Breaker Project	CHIPOTLE 0653	7.06	1	7.06	7.06	7.06	6.16
11,243	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection Sherco 3.		REBECCA'S CAFE	25.35	2	12.68	20.99	20.99	18.31
11,244	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 meetings with Denver Staff	Q1 meetings with Denver Staff	SO "1800 EATERY	7.54	1	7.54	2.95	2.75	2.40
11,245	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Overhaul Support		ARBYS #7600 RED WING	10.82	1	10.82	9.08	9.08	7.91
11,246	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Reineke dinner travel for all hands meeting		DOORDASH-TORCHYS TACOS	26.51	1	26.51	10.38	9.67	8.43
11,247	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety meeting		SCOOTERS SMOKEHOUSE	48.85	2	24.43	23.90	22.27	19.42
11,248	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during visit to Chestnut for Bazeffeld strategy conversations with team.	SUBWAY 25852	17.34	1	17.34	14.54	14.54	12.68
11,249	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	23.46	1	23.46	19.68	19.68	17.16
11,250	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	SINET Meeting in California	SINET Meeting in California	JAMBA JUICE	10.74	1	10.74	4.20	3.92	3.42
11,251	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Dinner (receipt is difficult to read; including order confirmation as secondary documentation)	PIZZA LUCE DOWNTOWN I	20.74	1	20.74	10.11	9.47	8.26
11,252	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		TST* LAVAZZA DIA	15.66	1	15.66	6.87	6.44	5.61
11,253	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Site visits to WLM, CSC, ASK ADF	Travel Meal - Site visit to WLM Landfill, then to Chestnut lab for sample drop off, then to King ADF for data download and site inspection.	JERSEY MKES 29008	17.82	1	17.82	14.95	14.95	13.03
11,254	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for ANSI C136 Meeting	Travel meal(breakfast) for ANSI C136 meeting for development of industry used streetlighting standards.	KAHWA COFFEE	6.56	1	6.56	2.73	2.54	2.22
11,255	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project on-site at Nicollet	SORRENTO CUCINA DUE	19.98	1	19.98	7.82	7.29	6.36
11,256	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal to Atlanta for Conference	Dinner while in Atlanta for the outage response and wildfire response conference	ASIAN CHAO - ATLANTA H	17.38	1	17.38	8.49	7.91	6.90
11,257	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Washington, DC for conference		CARIBOU COFFEE CO #1404	9.77	1	9.77	0.95	0.95	0.83
11,258	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Washington, DC for conference		TST* TATTE BAKERY - WEST	15.31	1	15.31	1.50	1.50	1.30
11,259	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	17.21	1	17.21	14.25	14.25	12.43
11,260	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Willmarth TR1/TR2 Relaying & Phase Check		MCDONALD'S F6177	8.00	1	8.00	6.63	6.63	5.78
11,261	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation		TST* CALL YOUR MOTHER - W	22.83	1	22.83	2.23	2.23	1.95
11,262	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation		TST* MESA VERDE DIA	15.92	1	15.92	1.56	1.56	1.36
11,263	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS NERC Relay, Thursday trip to pick up procedures, Dinner		FREDDY'S S2-0008	14.49	1	14.49	12.00	12.00	10.46
11,264	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC Relay, Trip to get procedures for end of work	CHICK-FIL-A #03153	12.42	1	12.42	10.29	10.29	8.97
11,265	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast		SO "HUCKLEBERRY ROASTERS	12.87	1	12.87	6.22	5.80	5.05
11,266	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for travel to ANSI Committee Meeting	Breakfast for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	KAHWA COFFEE	9.99	1	9.99	4.16	3.87	3.38

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,267	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	attended IEEE electrical safety workshop	LAND SPEED DEPOT ST216	13.41	1	13.41	11.25	11.25	9.81
11,268	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	attended IEEE electrical safety workshop	RNO LABREA S 2602211	3.26	1	3.26	2.73	2.73	2.38
11,269	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	attended IEEE electrical safety workshop	RNO TAHOE TAP 2601308	7.01	1	7.01	5.88	5.88	5.13
11,270	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	DCCC Thought Leadership Working Group Meeting	SO *CUPS & COMPANY	5.86	1	5.86	2.30	2.30	1.87
11,271	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	EEAC Meeting in DC	DULLES GOURMET MARKET	6.08	1	6.08	2.39	2.22	1.94
11,272	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	7-ELEVEN 37162	18.88	1	18.88	9.22	8.59	7.49
11,273	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for travel to ANSI Committee Meeting	Lunch for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	KAFEE & KABOB	13.96	1	13.96	5.81	5.41	4.72
11,274	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection Sherco 3.	PLM inspection Sherco 3.	STARBUCKS STORE 19892	10.45	1	10.45	8.65	8.65	7.55
11,275	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety meeting	Safety meeting	CHICK-FL-A #01911	12.89	1	12.89	6.31	5.88	5.12
11,276	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety meeting	Safety meeting	MNERS CLAM RESTAURANT	58.05	1	58.05	28.40	26.46	23.07
11,277	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections	Sherco Inspections	MILL CREEK INN	24.81	1	24.81	20.81	20.81	18.15
11,278	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support	Sherco outage support	THE LAKE CAFE	24.66	1	24.66	20.68	20.68	18.04
11,279	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	SINET (Security Innovation) Meeting in California.	SINET (Security Innovation) Meeting in California. Dinner	SUNDANCE THE STEAKHOUSE	439.44	7	62.78	172.04	160.29	139.78
11,280	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	TA Strategy Sessions	TA Strategy Sessions	COCINA DEL BARRIO	27.34	1	27.34	13.38	12.46	10.87
11,281	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	TA Strategy Sessions	TA Strategy Sessions	TST* CRAVE FOOD & DRINK -	63.93	2	31.96	31.28	29.14	25.41
11,282	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training for Chemistry	Training for Chemistry	FIRE + SPICE	22.70	1	22.70	19.04	19.04	16.60
11,283	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal(breakfast) for ANSI C136 meeting	Travel meal(breakfast) for ANSI C136 meeting for development of industry used streetlighting standards.	KAHWA COFFEE	8.60	1	8.60	3.58	3.33	2.91
11,284	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ANSI C136 meeting	Travel meal(dinner) for ANSI C136 meeting for development of industry used streetlighting standards.	TPA HOSPITALITY PARTNERS	36.42	1	36.42	15.15	14.12	12.31
11,285	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ANSI C136 meeting	Travel meal(lunch) for ANSI C136 meeting for development of industry used streetlighting standards.	KAFEE & KABOB	16.11	1	16.11	6.70	6.25	5.45
11,286	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for MMAG	Travel meal for MMAG	KOC POPS WEST	10.84	1	10.84	10.84	10.84	9.45
11,287	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	TS&T Strategy Session	TS&T Strategy Session	FOOD TRUCK ALLEY	22.42	1	22.42	8.78	8.18	7.13
11,288	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wisconsin Unit 5 - Startup	Wisconsin Unit 5 - Startup	ROYAL BUFFET	16.98	1	16.98	14.06	14.06	12.26
11,289	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation	Annual Meeting of the Alliance for Transportation	SO *CREWS DCA2 LLC	20.22	1	20.22	1.98	1.98	1.72
11,290	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation	Annual Meeting of the Alliance for Transportation	TST* TATTE BAKERY - WEST	15.94	1	15.94	1.56	1.56	1.36
11,291	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation	Annual Meeting of the Alliance for Transportation	RUTHS CHRIS STEAK HOU	56.10	1	56.10	5.48	5.48	4.78
11,292	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ANS CT 2 and 3 Relay PMs	ANS NERC Relay, end day, traveling back to MN	BURGER KING #11829	8.62	1	8.62	7.14	7.14	6.23
11,293	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast during ATE annual meeting	breakfast during ATE annual meeting	TST* TATTE BAKERY - WEST	10.35	1	10.35	1.01	1.01	0.88
11,294	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to ANSI Committee Meeting	Dinner for travel to discussions with American National Standards Institute (ANSI) committees for national standards development.	BUFFALO WLD WINGS 0214	27.18	1	27.18	11.31	10.54	9.19
11,295	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	MOON RABBIT	31.90	1	31.90	15.58	14.52	12.66
11,296	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	TST* BAR LOUIE - HERNDON	31.54	1	31.54	12.35	11.50	10.03
11,297	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA	Fly corporate plane to transport execs to VA	TST* BAR LOUIE - HERNDON	23.63	1	23.63	9.25	8.62	7.52
11,298	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection Sherco 3.	PLM inspection Sherco 3.	PUMPHOUSE BREWERY	18.13	1	18.13	15.01	15.01	13.09
11,299	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection Sherco 3.	PLM inspection Sherco 3.	STARBUCKS MALL T1 MSP	12.47	1	12.47	10.33	10.33	9.01
11,300	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver for Rally Room Training	VOODOO DOUGHNUTS AT DE	3.96	1	3.96	1.94	1.80	1.57
11,301	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal during travel to Denver for Rally Room project	STARBUCKS CONC B WEST	18.19	1	18.19	8.90	8.29	7.23
11,302	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Director Interview in MSP - Rbl Marshall	Lunch @ MSP Airport Returning to AMA	FOOD TRUCK ALLEY	21.78	1	21.78	10.65	9.93	8.66
11,303	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023	Sherco Outage-2023	BLUESTONE GRILL	22.98	1	22.98	19.03	19.03	16.60
11,304	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	SINET Meeting in California	SINET Meeting in California	JAMBA JUICE	9.89	1	9.89	3.87	3.61	3.15
11,305	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support	U3 outage support	PEBBLECREEKGOLF.COM	18.55	1	18.55	15.56	15.56	13.57
11,306	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco	U3 outage support Sherco	PEBBLECREEKGOLF.COM	18.55	1	18.55	15.36	15.36	13.40
11,307	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLIA Board of Directors Meeting	WLIA Board of Directors Meeting	GLACIER CANYON F&B	8.54	1	8.54	5.21	5.21	4.54
11,308	SumTotal	XES	2023-03-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLIA Board of Directors Meeting	WLIA Board of Directors Meeting	JIMMY JOHNS - 4008	11.98	1	11.98	7.31	7.31	6.38
11,309	SumTotal	XES	2023-03-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast on 3.17 for travel to DC	Breakfast on 3.17 for travel to DC for ATE annual meeting.	TST* CALL YOUR MOTHER - W	19.43	1	19.43	1.90	1.90	1.66
11,310	SumTotal	XES	2023-03-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at airport the day we left	Lunch at airport the day we left	ATL GORDON BERSCH	19.74	1	19.74	16.56	16.56	14.44
11,311	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 NEI Cyber Workshop	2023 NEI Cyber Workshop	SAVANNAH TEQUILA	50.00	1	50.00	19.57	18.24	15.90
11,312	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation	Annual Meeting of the Alliance for Transportation	TST* TATTE BAKERY - WEST	17.72	1	17.72	1.73	1.73	1.51
11,313	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy	Budget System Project Strategy	POUR LA FRANCE	23.89	1	23.89	11.55	10.76	9.38
11,314	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy	Budget System Project Strategy	TST* MURRAYS - MINNEAPOL	26.64	1	26.64	12.87	12.00	10.46
11,315	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget Workshop	Lunch	ROOT DOWN RESTAURANT - A	24.68	1	24.68	10.86	10.12	8.82
11,316	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl Travel meal	EEl Travel meal	CARIBOU COFFEE CO #123	7.94	1	7.94	3.49	3.26	2.84
11,317	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Gartner Conference	Gartner Conference -Consumer Privacy Act Data Lineage	MSP CONCESSIONS LLC	12.09	1	12.09	4.73	4.41	3.85
11,318	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES TR Meeting	Meal while traveling o Milwaukee for the IEEE TR Mtg	MSP AIRP PANDA EXPRESS 12	18.03	1	18.03	15.12	15.12	13.19
11,319	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal day 1 of travel	dinner	MSP CONCESSIONS LLC	26.84	1	26.84	13.21	12.37	10.79
11,320	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference	Airport meal	JOSE CUERVO TEQ CLT	43.92	1	43.92	36.84	36.84	32.13
11,321	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference	Snack	Airport Vendor MSP	14.65	1	14.65	12.29	12.29	10.72
11,322	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Nuclear Security Conf	NEI Nuclear Security Conf	SAVANNAH TEQUILA	26.57	1	26.57	10.40	9.69	8.45
11,323	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal for NEI Conference.	SOUTHBOUND TAPROOM SAV	16.68	1	16.68	13.99	13.99	12.20
11,324	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	MCDONALD'S F36622	15.00	1	15.00	6.60	6.15	5.36
11,325	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco	U3 outage support Sherco	CULVERS OF MONTICELLO	24.35	1	24.35	20.17	20.17	17.59

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11,326	SumTotal	XES	2023-03-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Western LAMPAC Conference- Lunch		SJC TEMP TRESGRINGOS 1118	21.31	1	21.31	10.43	9.71	8.47
11,327	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 NEI Cyber Workshop		TURBINE MARKET + CAFE	20.40	1	20.40	7.99	7.44	6.49
11,328	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 NEI Cyber Workshop		WET WILLIES CITY MARKE	37.46	1	37.46	14.67	13.66	11.92
11,329	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attending Practical Problem Solving	Attending Practical Problem Solving - Dinner	MSP POD1 SHOYU MARKET	12.69	1	12.69	4.97	4.63	4.04
11,330	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Workshop		EMERY F&B MARRIOTT	22.76	1	22.76	10.02	9.33	8.14
11,331	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget Workshop	Breakfast	SO *EMERY	10.94	1	10.94	4.81	4.49	3.91
11,332	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	compliance Rigging training	compliance rigging training in Eau Claire	GRIZZLYS W* GRIZZLYS W	25.29	1	25.29	21.21	21.21	18.50
11,333	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	compliance Rigging training	compliance rigging training in Eau Claire	PANCHEROS MEXICAN GRILL -	17.09	1	17.09	14.33	14.33	12.50
11,334	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Design Team Meetings in Minneapolis		SO *EMERY	17.05	1	17.05	6.69	6.23	5.43
11,335	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Design Team Meetings in Minneapolis		TST* THE FREEHOUSE	37.45	1	37.45	14.68	13.68	11.93
11,336	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIT Certification Training	40 Hour FIT Certification Training - Meal	TACOS DEL GORDO	9.50	1	9.50	9.50	8.85	7.72
11,337	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIT Certification Training	40 Hour FIT Certification Training - Meal	THE JUICY SEAFOOD COLORA	29.88	1	29.88	29.88	27.84	24.28
11,338	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch		SUBWAY 11906	10.30	1	10.30	8.53	8.53	7.44
11,339	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAMPAC Conference - Breakfast		CJS NEW YORK STYLE DELI	34.55	1	34.55	16.90	15.75	13.73
11,340	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAMPAC Conference - Lunch		HILTON TAPA BAR	24.70	1	24.70	12.08	11.26	9.82
11,341	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MACT inspection of Bayfront U1	Travel meal for MACT inspection of Bayfront unit 1	MCDONALDS F6321	12.97	1	12.97	10.74	10.74	9.37
11,342	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - March 2023		HILTON DRAGOS	56.85	1	56.85	56.85	56.85	49.58
11,343	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		KINGFISH	30.52	1	30.52	25.60	25.60	22.32
11,344	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		NOLA POBOYS	58.49	4	14.62	49.06	49.06	42.78
11,345	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Navigating the American Carbon World Conference		SO *BLOSSOM CAFE & MARKET	28.81	1	28.81	10.62	9.89	8.63
11,346	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference	Pizza	Hitch	22.50	1	22.50	18.87	18.87	16.46
11,347	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference		VFW Savannah	24.00	1	24.00	20.13	20.13	17.55
11,348	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Nuclear Security Conf		GRAFFITO PIZZA	40.24	1	40.24	15.75	14.68	12.80
11,349	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training	Check #240121One XE Way - Practical Problem Solving Training	AUSTIN AIRPORT-F&B	8.21	1	8.21	3.22	3.00	2.62
11,350	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training	Check No.: 1164One XE Way - Practical Problem Solving Training	WESTIN MINNEAPOLIS FB	56.62	1	56.62	22.21	20.69	18.05
11,351	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	34.20	1	34.20	13.33	12.49	10.89
11,352	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		HIGHLAND CAFE AND BAKERY	15.07	1	15.07	5.88	5.50	4.80
11,353	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Breakfast while traveling to Denver for the Rally Room	STARBUCKS MALL T1 MSP	12.53	1	12.53	6.13	5.71	4.98
11,354	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	21.60	1	21.60	10.57	9.85	8.59
11,355	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Dinner while in Denver for Rally Room.	STOUT ST SOCIAL	37.24	1	37.24	14.58	13.58	11.85
11,356	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver for the Rally Room.	SO *1800 EATERY	17.25	1	17.25	6.75	6.29	5.49
11,357	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver working on the Rally Room	SO *1800 EATERY	15.50	1	15.50	7.58	7.07	6.16
11,358	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA A Testing at Black Dog Generating Plant	ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	KWK TRP 49200004920	21.63	1	21.63	18.14	18.14	15.82
11,359	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA A Testing at Black Dog Generating Plant	ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	KWK TRP 85400008540	11.68	1	11.68	9.80	9.80	8.54
11,360	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA A Testing at Black Dog Generating Plant	ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	MCDONALDS F35248	11.67	1	11.67	9.79	9.79	8.54
11,361	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA A Testing at Black Dog Generating Plant	ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	KWK TRP 85400008540	18.23	1	18.23	15.29	15.29	13.33
11,362	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Planning Kickoff		CORPCHFS@XCELNICOLLET	2.15	1	2.15	1.04	0.97	0.84
11,363	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Planning Kickoff		CORPCHFS@XCELNICOLLET	4.09	1	4.09	1.98	1.84	1.61
11,364	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Planning Kickoff		OCEANARE MINNEAPOLIS	46.03	1	46.03	22.25	20.73	18.07
11,365	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 PLM Inspections		LUNDS&BYERLYS PLYMO	39.65	1	39.65	32.84	32.84	28.64
11,366	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
11,367	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		SUBWAY 17080	12.53	1	12.53	10.38	10.38	9.05
11,368	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	TAHA Meeting	Meal during travel to Denver for TAHA meeting.	MCDONALDS F36622	2.23	1	2.23	1.87	1.87	1.63
11,369	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	TAHA Meeting and to Meet with employees	This expense covered two meals, Dinner on 3/20/23 and Lunch on 3/21/23.	WHOLEFDS BMR 10218	11.49	1	11.49	9.64	9.64	8.40
11,370	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		SO *BEP EATERY 5TH STREET	17.65	1	17.65	8.63	8.04	7.02
11,371	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Breakfast		THE USMORO F&B	27.96	2	13.98	10.70	9.97	8.70
11,372	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal while attending NEI conference.	TUBBYS TANK HOUSE	2.59	1	2.59	2.17	2.17	1.89
11,373	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal while attending NEI conference.	TUBBYS TANK HOUSE	37.00	1	37.00	31.03	31.03	27.06
11,374	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at EEI		UBER EATS	23.28	1	23.28	10.24	9.54	8.32
11,375	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for EEI FPL Trip	Travel to Florida Power and Light offices for an EEI UAS Working ground in-person meeting. In person meetign to discuss with other peer utilities and FAA on UAS operations and regulatory efforts.	CARIBOU COFFEE CO #123	13.33	1	13.33	5.20	4.87	4.24
11,376	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	22.55	1	22.55	8.83	8.23	7.17
11,377	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN.	WOOLLEYS RESTAURANT AIRP	28.75	1	28.75	11.26	10.49	9.15
11,378	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal on business trip	coffee at the airport	STARBUCKS C CNTR DNER	7.34	1	7.34	2.87	2.68	2.33
11,379	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Western LAMPAC Conference- Breakfast		HILTON STARBUCKS ALII	26.86	1	26.86	13.14	12.24	10.68
11,380	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	XD Team Meetings in Minneapolis	XD Team Meetings in Minneapolis Dinner	TST* THE FREEHOUSE	22.35	1	22.35	8.76	8.17	7.12
11,381	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	XD Team Meetings in Minneapolis	XD Team Meetings in Minneapolis Lunch	DAMICO & SONS-GAVIDAE	15.59	1	15.59	6.11	5.70	4.97
11,382	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 NEI Cyber Workshop		FIDDLERS CRAB HOUSE	70.00	1	70.00	27.41	25.53	22.27
11,383	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting of the Alliance for Transportation		CORNER BAKERY CAFE 1510	22.66	1	22.66	2.21	2.21	1.93

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,384	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attending Practical Problem Solving	Attending Practical Problem Solving - Breakfast	CARIBOU MOBILE APP #9006	8.32	1	8.32	3.26	3.03	2.65
11,385	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attending Practical Problem Solving	Attending Practical Problem Solving - Dinner	TARGET 00013755	14.68	1	14.68	5.75	5.35	4.67
11,386	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Solving breakfast		MCDONALD'S F22314	7.83	1	7.83	6.48	6.48	5.65
11,387	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for EIP conference		JJ-PCG MSP VENTURE LLC	13.11	1	13.11	4.05	4.05	3.53
11,388	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget Workshop		CMSVEND'CX ST PAUL	3.10	1	3.10	1.36	1.27	1.11
11,389	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget Workshop		CORPCHEFS@XCELNICOLLET	1.18	1	1.18	0.52	0.48	0.42
11,390	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget Workshop		MSP SURDYK'S FLIGHT	18.89	1	18.89	8.31	7.74	6.75
11,391	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget Workshop	Breakfast	SQ *EMERY	8.83	1	8.83	3.89	3.62	3.16
11,392	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	compliance Rigging training	compliance rigging training Eau Claire	GRIZZLYS W* GRIZZLYS W	25.29	1	25.29	21.21	21.21	18.50
11,393	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner		CROOKED PINT - SIOUX FALL	17.19	1	17.19	14.24	14.24	12.41
11,394	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	EETI travel meal		HYATT REG MIAMI F&B	21.35	1	21.35	9.39	8.75	7.63
11,395	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIT Certification Training	40 Hour FIT Certification Training - Meal	BB DINER FOUNTAIN #223	18.47	1	18.47	18.47	17.21	15.01
11,396	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIT Certification Training	40 Hour FIT Certification Training - Meal	SUBWAY 13518	8.94	1	8.94	8.94	8.33	7.26
11,397	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Heading to EHR Meeting - Travel Meal	Heading to EHR Meeting - Another Airport Travel Meal	Sammy's Woodfired Grill	17.33	1	17.33	8.48	7.90	6.89
11,398	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES TR Meeting	Meal while in Milwaukee for the IEEE TR Mtg	PY *THE KING AND I	27.48	1	27.48	23.05	23.05	20.10
11,399	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	March Standards Committee		CIAO T1 C11 ORD	14.49	1	14.49	4.57	4.57	3.99
11,400	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	March Standards Committee		THE CAPITAL HOTEL REST	19.36	1	19.36	6.11	6.11	5.33
11,401	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - March 2023		CHOPHOUSE NOLA	61.71	1	61.71	61.71	61.71	53.81
11,402	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		HYATT ELIZA PRESS ROOM	90.60	4	22.65	75.99	75.99	66.27
11,403	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Navigating the American Carbon World Conference		SQ *BLOSSOM CAFE & MARKET	6.93	1	6.93	2.55	2.38	2.08
11,404	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference		Duck Dinner	23.00	1	23.00	19.29	19.29	16.82
11,405	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Nuclear Security Conf		FIDDLERS CRAB HOUSE	72.99	1	72.99	28.58	26.62	23.22
11,406	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training	Check No.: 5890ne XE Way - Practical Problem Solving Training	STARBUCKS 54613	12.77	1	12.77	5.01	4.67	4.07
11,407	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training	Meal purchased on 3/21/2023. Check No: 980ne XE Way - Practical Problem Solving Training	TST* HELLS KITCHEN - MINN	51.26	1	51.26	20.11	18.74	16.34
11,408	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panasonic Hardware Trip		TST* REGO/DIA - QUIZNOSB	19.66	1	19.66	9.50	8.85	7.72
11,409	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		SQ *COYOTE BLUFF CAFE	19.19	1	19.19	7.48	7.01	6.11
11,410	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	17.77	1	17.77	6.93	6.49	5.66
11,411	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room.	SQ *1800 EATERY	15.63	1	15.63	6.12	5.70	4.97
11,412	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room.	STOUT ST SOCIAL	41.56	1	41.56	16.27	15.16	13.22
11,413	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room Dinner	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	34.56	1	34.56	16.91	15.75	13.74
11,414	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room meal	Lunch while in Denver for Rally Room	SQ *1800 EATERY	16.12	1	16.12	7.89	7.35	6.41
11,415	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Black Dog Generating Plant	ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	BURGER KING #208	13.96	1	13.96	11.71	11.71	10.21
11,416	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Black Dog Generating Plant	ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	KWK TRIP 8540008540	16.19	1	16.19	13.58	13.58	11.84
11,417	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Black Dog Generating Plant	ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	KWK TRIP 8540008540	23.12	1	23.12	19.39	19.39	16.91
11,418	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant for the turbine overhaul	KWK TRIP 4890004895	9.73	1	9.73	9.73	9.73	8.49
11,419	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for the Angus Anson plant	MCDONALD'S F29631	11.26	1	11.26	11.26	11.26	9.82
11,420	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Planning Kickoff		CORPCHEFS@XCELNICOLLET	9.47	1	9.47	4.58	4.26	3.72
11,421	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Planning Kickoff		GLUEKS RESTAURANT & B	21.70	1	21.70	10.49	9.77	8.52
11,422	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shercoo Outage-2023		CULVERS OF MONTICELLO	11.36	1	11.36	9.41	9.41	8.20
11,423	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	TAHA Meeting Denver 3/20-3/22	TAHA Meeting Denver 3/20-3/22	SQ *HUCKLEBERRY ROASTERS	2.19	1	2.19	1.84	1.84	1.60
11,424	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		CORPCHEFS@XCELNICOLLET	37.81	1	37.81	18.50	17.23	15.03
11,425	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal while attending NEI Cyber Conference.	FIDDLERS CRAB HOUSE	42.80	1	42.80	35.90	35.90	31.31
11,426	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN.	WOOLLEYS RESTAURANT AIRP	32.75	1	32.75	12.82	11.95	10.42
11,427	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project on-site at Nicollet	NAF NAF GRILL 014	13.17	1	13.17	5.16	4.80	4.19
11,428	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal, at airport	Meal at Airport	BOTTLE ROCKET TERM 1 C	13.48	1	13.48	5.24	4.88	4.25
11,429	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to committee meeting	RSTC Meeting in Clearwater FL	SHERATON HOTELS SAND FAND	23.54	1	23.54	7.43	7.43	6.48
11,430	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to committee meeting	RSTC Meeting in Clearwater FL	TST* FRENCHY'S SOUTH BEAC	29.32	1	29.32	9.25	9.25	8.07
11,431	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to committee meeting	RSTC Meeting in FL	CARIBOU COFFEE CO #122	4.19	1	4.19	1.32	1.32	1.15
11,432	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	13.41	1	13.41	11.11	11.11	9.68
11,433	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Shercoo		SUBWAY 17080	18.29	1	18.29	15.15	15.15	13.21
11,434	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	USWAG Policy/Steering Comm Mtg	Lunch with Roger Clarke prior to start of USWAG meeting	TST* STELLINA K ST - NEW	47.52	2	23.76	39.86	39.86	34.76
11,435	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	XD Team Meetings in Minneapolis	XD Team Meetings in Minneapolis Breakfast Travel meal	SQ *EMERY	19.37	1	19.37	7.59	7.08	6.17
11,436	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 NEI Cyber Workshop		QUARTERDECK WATERFRONT	58.00	1	58.00	22.71	21.16	18.45
11,437	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 NEI Cyber Workshop		STARBUCKS	13.54	1	13.54	5.30	4.94	4.31
11,438	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Practical Problem Solving	Attend Practical Problem Solving - Breakfast	CARIBOU MOBILE APP #9006	8.21	1	8.21	3.21	2.99	2.61
11,439	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy		ESTES TWIN CITIES NEWS	3.12	1	3.12	1.51	1.40	1.23
11,440	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget System Project Strategy		MSP AIRP PEOPLES ORGANIC	25.03	1	25.03	12.10	11.27	9.83
11,441	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	EETI travel meal		HUDSONNEWS ST701	9.99	1	9.99	4.40	4.10	3.57
11,442	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	EHR Meeting	EHR Meeting - Ruth Lowenthal/Rhonda Kovach	STARBUCKS MARINA HEIGH	12.32	2	6.16	6.03	5.62	4.90

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,443	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee training	day trip for training of new supervisor in MN	RAISING CANES 0693	10.25	1	10.25	8.73	8.95	6.06
11,444	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Design Team Meetings in Minneapolis	Experience Design Team Meetings in Minneapolis	FIREHOUSE SUB MSP MALL	19.48	1	19.48	7.64	7.12	6.21
11,445	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIT Certification Training	40 hour FIT certification training - Meal	COAL MINE DRAGON	8.22	1	8.22	8.22	7.66	6.68
11,446	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Garthner Conference meal	Garthner Conference - dinner	CNN NEWS ST924	21.94	1	21.94	8.59	8.00	6.98
11,447	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES TR Meeting	Meal while in Milwaukee for the IEEE TR Mtg	MKE LAKEVIEW MRT	9.58	1	9.58	8.04	8.04	7.01
11,448	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAMPAC Conference - Lunch	Honolulu is High Expense Area	ROUND TABLE PIZZA - 0789	37.00	1	37.00	18.10	16.86	14.71
11,449	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAMPAC Conference - Supper		DAIRY QUEEN #42592	17.15	1	17.15	8.39	7.82	6.82
11,450	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Denver	Lunch in Denver while traveling for Rally Room	SQ *1800 EATERY	17.48	1	17.48	8.55	7.97	6.95
11,451	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Kansas City on 02/22/23	Lunch in Kansas City, including tip and taxes.	SQ *BARAMEE THAI BISTRO	26.99	1	26.99	13.20	12.30	10.73
11,452	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers (NSBE) Conf.	BREAKFAST	MDMARKET	17.12	1	17.12	7.73	7.21	6.28
11,453	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers (NSBE) Conf.	LUNCH	SQ *DA BOWL	17.66	1	17.66	7.98	7.43	6.48
11,454	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers National Conf	Lunch	JACK STACK PLAZA	19.18	1	19.18	8.66	8.07	7.04
11,455	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers National Conf	Lunch	SQ *COOTERING, LLC	12.52	1	12.52	5.66	5.27	4.60
11,456	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference		Airport Cafe	22.00	1	22.00	10.45	18.45	16.09
11,457	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference		Rusty Rudder	24.00	1	24.00	20.13	20.13	17.55
11,458	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference		Two Cracked Eggs	20.00	1	20.00	16.78	16.78	14.63
11,459	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference		DISTRICT SMOKEHOUSE	9.00	1	9.00	7.55	7.55	6.58
11,460	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Nuclear Security Conf		QUARTERDECK WATERFRONT	52.35	1	52.35	20.50	19.10	16.65
11,461	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training	Check #1770Ne XE Way - Practical Problem Solving Training	TST* HELLS KITCHEN - MINN	35.93	1	35.93	14.09	13.13	11.45
11,462	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training	Order ID: 95F570ne XE Way - Practical Problem Solving Training	CARIBOU MOBILE APP #906	17.51	1	17.51	6.87	6.87	5.58
11,463	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training		539 - TURN THE PAGE KC	2.64	1	2.64	1.28	1.19	1.04
11,464	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Panasonic Hardware Trip		TST* GUYS DELI - AIRPORT	19.02	1	19.02	9.19	8.56	7.47
11,465	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	35.69	1	35.69	13.97	13.02	11.35
11,466	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		CHEVYS MEXICAN RESTAURANT	22.02	1	22.02	8.58	8.04	7.01
11,467	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	10.44	1	10.44	4.07	3.81	3.32
11,468	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel Meal in Denver for Rally Room.	SQ *1800 EATERY	18.42	1	18.42	7.21	6.72	5.86
11,469	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Black Dog Generating Plant	ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	FESTIVAL FOODS #20	23.13	1	23.13	19.40	19.40	16.92
11,470	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Black Dog Generating Plant	Plant ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	KW/K TRP 8540008540	21.05	1	21.05	17.66	17.66	15.40
11,471	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Black Dog Generating Plant	Plant ravel meal expense for relative accuracy test audits on Unit 5/2 and Unit 6 at Black Dog Generating Plant	MCDONALD'S F35248	12.86	1	12.86	10.79	10.79	9.41
11,472	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Planning Kickoff		CMSVEND*THEISEN VENDING C	2.10	1	2.10	1.01	0.95	0.82
11,473	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Planning Kickoff		ORPCHFEFS@KCELNICOLLET	7.00	1	7.00	3.38	3.15	2.75
11,474	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP Planning Kickoff		SETTEBELLO PIZZERIA	23.84	1	23.84	11.52	10.73	9.36
11,475	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		CHARLES SPORTS BAR & GRI	19.73	1	19.73	16.55	16.55	14.43
11,476	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		THE LAKE CAFE	19.30	1	19.30	16.19	16.19	14.12
11,477	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		CULVERS OF MONTICELLO	15.00	1	15.00	12.42	12.42	10.83
11,478	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	TAHA Meeting	Meal during travel to Denver for TAHA meeting.	SUBWAY 22094	3.65	1	3.65	3.06	3.06	2.67
11,479	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	TAHA Meeting Denver 3/20-3/22	TAHA Meeting Denver 3/20-3/22	DAZBOG CAFE	1.91	1	1.91	1.60	1.60	1.40
11,480	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	TAHA Meeting Denver 3/20-3/22	TAHA Meeting Denver 3/20-3/22	SQ *1800 EATERY	1.47	1	1.47	1.23	1.23	1.08
11,481	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	TAHA Meeting Denver 3/20-3/22	TAHA Meeting Denver 3/20-3/22	SQ *1800 EATERY	5.94	4	1.49	4.98	4.98	4.34
11,482	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	team leadership meeting		BURGER KING #11535	6.43	1	6.43	3.15	2.93	2.56
11,483	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel breakfast for Edison Electric Institute	In support of the Unmanned Aircraft Services (UAS) for Edison Electric Institute meeting, this is a breakfast travel meal.	WAFFLE HOUSE 258	14.50	1	14.50	5.68	5.29	4.61
11,484	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel conference		WENDYS #8257	6.66	1	6.66	3.26	3.04	2.65
11,485	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel dinner Edison Electric Institute	In support of the Unmanned Aircraft Services (UAS) of Edison Electric Institute meeting, this was an institute meal	TAQUERIA LA HACIENDA	36.02	1	36.02	14.10	13.14	11.46
11,486	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel lunch	travel lunch - Order ID AAA4ZLEUJIBZ	DAIRY QUEEN #11353	9.01	1	9.01	7.68	6.11	5.32
11,487	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel lunch for travel to Edison Electric Insti	In support of the Unmanned Aircraft Services (UAS) for Edison Electric Institute meeting this is a Edison Electric Insti	EVOLVE ST1656	13.28	1	13.28	5.20	4.84	4.22
11,488	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel food while traveling back from NEI Cyber Conference.		SAV FACTOR'S ROW	10.46	1	10.46	8.77	8.77	7.65
11,489	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal while attending NEI Cyber Conference.	DISTRICT SMOKEHOUSE	32.10	1	32.10	26.92	26.92	23.48
11,490	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal dinner	travel meal dinner - Check # 138	JIMMY JOHNS # 475	12.89	1	12.89	10.99	8.74	7.62
11,491	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for EEI FPL Trip	Travel to Florida Power and Light offices for an EEI UAS Working ground in-person meeting. In person meetign to discuss with other peer utilities and FAA on UAS operations and regulatory efforts.	EVOLVE ST1656	14.88	1	14.88	5.80	5.43	4.74
11,492	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for EEI FPL Trip	Travel to Florida Power and Light offices for an EEI UAS Working ground in-person meeting. In person meetign to discuss with other peer utilities and FAA on UAS operations and regulatory efforts.	WAFFLE HOUSE 258	14.25	1	14.25	5.56	5.20	4.54
11,493	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in Miami	Travel Meal in Miami - EEI meeting	HUDSONNEWS ST701	6.91	1	6.91	3.04	2.83	2.47
11,494	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while plotting corporate aircraft for transportation of executives to Minneapolis, MN	CHEVYS MEXICAN RESTAURANT	25.77	1	25.77	10.09	9.40	8.20
11,495	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	Lunch at the airport	BURGER FI TIA FLL	7.21	1	7.21	2.82	2.63	2.29
11,496	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on business trip	lunch on the way to the airport	WAFFLE HOUSE 258	14.75	1	14.75	5.77	5.38	4.69
11,497	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending Sherco Overhaul Safety Visit		MCDONALD'S F27189	15.76	1	15.76	7.71	7.18	6.26
11,498	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending Sherco Overhaul Safety	Travel meal while attending Sherco Overhaul Safety	MCDONALD'S F12887	8.78	1	8.78	4.30	4.00	3.49
11,499	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Black Dog plant for mercury sampling		RAISING CANE'S 391	33.71	3	11.24	28.27	28.27	24.66
11,500	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to committee meeting	**This expense was purchased on 3/22 not 3/23. This is not a policy violation. RSTC Meeting in FL	DOORDASH*HUNGRY HOWES	33.24	1	33.24	10.49	10.49	9.15

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,501	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to committee meeting	RSTC Meeting in Denver - Separate Charge for Soda	DOORDASH/HUNGRY HOWIES	5.45	1	5.45	1.72	1.72	1.50
11,502	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Sherco plant for mercury sampling		JIMMY JOHNS - 870	40.20	3	13.40	33.72	33.72	29.40
11,503	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Western LAMPAC Conference		ABC #91 HAWAII	17.92	1	17.92	8.77	8.77	7.12
11,504	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	XD Team Meetings in Minneapolis	XD Team Meetings in Minneapolis Lunch at Airport	COCINA DEL BARRIO	20.73	1	20.73	8.13	7.57	6.60
11,505	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	XD Team Meetings in Minneapolis	XD Team Meetings in Minneapolis Travel Breakfast	SO 'EMERY	14.71	1	14.71	5.77	5.37	4.69
11,506	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	XD Team Meetings in MSP	XD Team Meetings in MSP	CARIBOU COFFEE CO #1293	11.09	1	11.09	4.35	4.05	3.53
11,507	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee for NSBE Conference	Coffee drink for the morning including tip and taxes.	CROWNE PLAZA HOTEL	6.31	1	6.31	3.09	2.88	2.51
11,508	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Lunch at airport after meetings	5GUY5 0106 QSR	24.25	1	24.25	9.42	8.77	7.65
11,509	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for NSBE Conference	BBQ Dinner at Char Bar	CHAR BAR	27.57	1	27.57	13.49	12.57	10.96
11,510	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EHR Meeting	EHR Meeting - Rhonda Kovach/Ruth Lowenthal	STARBUCKS MARINA HEIGH	11.57	2	5.79	5.66	5.27	4.60
11,511	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EHR Meeting - Travel Meal	EHR Meeting - Travel Meal	Shake Shack - Airport	7.81	1	7.81	3.82	3.56	3.10
11,512	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EHR Meeting - Travel Meal - water	EHR Meeting - Travel Meal - water	Starbucks Terminal	3.57	1	3.57	1.75	1.63	1.42
11,513	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Experience Design Staff Meeting in MSP	Experience Design Staff Meeting in MSP	ROASTING PLANT COFFEE - M	11.58	1	11.58	4.54	4.23	3.69
11,514	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIT Certification Training	40 Hr FIT certification training - Meal	THE LOCAL TABLE	20.86	1	20.86	20.86	19.44	16.95
11,515	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIT Certification Training	40 hr FIT certification training - Meal	TACOS DEL GORDO	8.06	1	8.06	8.06	7.51	6.55
11,516	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		SO 'TYLER'S BARBEQUE	23.76	1	23.76	9.30	8.67	7.56
11,517	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch during EIP visit		257 HARDEES FARIBAUT	12.23	1	12.23	3.78	3.78	3.30
11,518	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	March Standards Committee		ALLSOPP & CHAPPLE RESTAUR	50.43	1	50.43	15.91	15.91	13.87
11,519	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	March Standards Committee		REGGIO PIZZA T1 FC ORD	10.05	1	10.05	3.17	3.17	2.76
11,520	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	March Standards Committee		STARBUCKS G4 LIT	5.42	1	5.42	1.71	1.71	1.49
11,521	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling home	Meal while traveling back from NEI Cyber Conference.	ELIS CHEESECK B11 ORD	28.12	1	28.12	23.59	23.59	20.57
11,522	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - March 2023		DORIS METROPOLITAN	60.78	1	60.78	60.78	60.78	53.00
11,523	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		FELIXS FRENCH QUARTER	34.41	1	34.41	28.86	28.86	25.17
11,524	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers National Conf		BRGR KITCHEN + BAR	24.49	1	24.49	11.06	10.31	8.99
11,525	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Navigating the American Carbon World Conference		SO 'QIN WEST NOODLE - IRV	27.69	1	27.69	10.21	9.51	8.29
11,526	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	NEI Cyber Conference		TURBINE MARKET + CAFE	35.77	1	35.77	30.00	30.00	26.16
11,527	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training	Check 54352Meal Purchased on 3/23/2023One XE Way - Practical Problem Solving Training	MSP AIRP PEOPLES ORGANIC	25.20	1	25.20	9.89	9.21	8.03
11,528	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way - Practical Problem Solving Training	Order ID: CA83A1AMeal Purchase Date: 3/23/2023One XE Way - Practical Problem Solving Training	CARIBOU MOBILE APP #9006	17.51	1	17.51	6.87	6.40	5.58
11,529	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	12.21	1	12.21	4.78	4.45	3.88
11,530	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STONE ARCH	17.71	1	17.71	6.93	6.46	5.63
11,531	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	SO 'TYLER'S BARBEQUE	23.76	1	23.76	9.30	8.67	7.56
11,532	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Practical Problem Solving Training	Practical Problem Solving Training - Breakfast	CARIBOU MOBILE APP #9006	9.32	1	9.32	3.65	3.40	2.96
11,533	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training safety support at Angus Anson	Meal while travelling overnight to provide safety support for the Angus Anson turbine overhaul	KUMSGO 0633 SIOUX FA	14.00	1	14.00	14.00	14.00	12.21
11,534	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
11,535	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Meeting		Kwik Trip	2.52	1	2.52	0.97	0.77	0.67
11,536	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Meeting		Kwik Trip	10.30	1	10.30	3.95	3.14	2.74
11,537	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Lunch	Travel lunch while in Denver for Rally Room	HEIDI'S BROOKLYN DELI	14.95	1	14.95	7.31	6.81	5.94
11,538	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel lunch	Travel lunch while in Denver for Rally Room	JAMBA JUICE	8.19	1	8.19	4.01	3.73	3.26
11,539	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal dinner	travel meal dinner - Order # 3139	TACO BELL 037577	12.34	1	12.34	10.52	8.36	7.24
11,540	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during regulatory training	Travel meal during regulatory training	SUBWAY 5280	15.87	1	15.87	7.75	7.22	6.30
11,541	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to committee meeting	Coffee. Attended RSTC meeting.	TPA LLY	5.75	1	5.75	1.81	1.81	1.58
11,542	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to committee meeting	RSTC Meeting in FL	TPA HARDBROCK CAFE 6501409	26.87	1	26.87	8.48	8.48	7.39
11,543	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		SUBWAY 17080	15.98	1	15.98	13.23	13.23	11.54
11,544	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	USWAG Policy/Steering Comm Mtg	Lunch at airport prior to flight home from USWAG meeting	5GUY5 0106 QSR	22.11	1	22.11	18.55	18.55	16.17
11,545	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	FIT Certification Training	40 Hr Fit Certification Training - Meal	THE LOCAL TABLE	15.02	1	15.02	15.02	13.99	12.20
11,546	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for NSBE Conference 03/24	Breakfast at coffee shop	ROASTERY WOODSIDE	12.90	1	12.90	6.31	5.88	5.13
11,547	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for NSBE Conference 03/24	Chipotle lunch for NSBE Conference 03/24	CHIPOTLE 0859	13.43	1	13.43	6.57	6.12	5.34
11,548	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area for meeting	Breakfast while traveling out of area for Monticello tritium leak community meeting.	CARIBOU COFFEE CO #1306	7.89	1	7.89	7.89	7.35	6.41
11,549	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers (NSBE) Conf.		HOTEL FONTAINE F&B	12.00	1	12.00	5.42	5.05	4.40
11,550	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Navigating the American Carbon World Conference		COFFEE BEAN & TEA LEAF A	9.46	1	9.46	3.49	3.25	2.83
11,551	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Navigating the American Carbon World Conference		FARMERS MARKET SNA	24.85	1	24.85	9.16	8.53	7.44
11,552	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Practical Problem Solving Training	Practical Problem Solving Training - Dineer	CNP BOTTLE ROCKET TERM	24.25	1	24.25	9.49	8.85	7.71
11,553	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 outage Support		BRICK YARD BAR AND GRILL	12.87	1	12.87	10.79	10.79	9.41
11,554	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 PLM Inspections		LUNDS&BYERLYS PLYMO	67.02	1	67.02	55.50	55.50	48.40
11,555	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
11,556	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 Overhaul Support		BRICK YARD BAR AND GRILL	12.87	1	12.87	10.79	10.79	9.41
11,557	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel out of area for community meeting	Travel out of area for Monticello tritium leak community meeting.	PANERA BREAD #601316 P	12.12	1	12.12	12.12	11.29	9.85
11,558	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		PAPA MURPHY'S MN085	12.00	1	12.00	9.94	9.94	8.67
11,559	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support		PEBBLECREEKGOLF.COM	14.98	1	14.98	12.56	12.56	10.96

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,560	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		PEBBLECREEKGOLF.COM	16.05	1	16.05	13.29	13.29	11.59
11,561	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		PEBBLECREEKGOLF.C* TIP	3.00	1	3.00	2.48	2.48	2.17
11,562	SumTotal	XES	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for NSBE Conference 03/24	Meal for dinner 03/24	TST* CHINGU	22.93	1	22.93	14.22	10.45	9.11
11,563	SumTotal	XES	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers (NSBE) Conf.	SNACK	535 - MADE IN KC @ MCI	5.00	1	5.00	2.26	2.10	1.84
11,564	SumTotal	XES	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers National Conf	Breakfast	CLASSIC CUP	23.44	1	23.44	10.59	9.87	8.60
11,565	SumTotal	XES	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participate in ESIG Spring Technical Workshop		McDonalds	23.87	1	23.87	9.93	9.25	8.07
11,566	SumTotal	XES	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Western LAMPAC Conference-Breakfast		HMS Host Starbucks	8.06	1	8.06	3.94	3.67	3.20
11,567	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport Lunch Australia - Magellan Meetings dinner	Johnson Lunch at airport on way to Australia for investor meetings	VARIOUS PTY LTD	9.83	1	9.83	3.85	3.59	3.13
11,568	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal			TST* IDAHO RIB AND CHOPHO	18.47	1	18.47	7.23	6.74	5.88
11,569	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute Conference		SAM ADAMS ATLANTA BREW	18.89	1	18.89	9.23	8.60	7.50
11,570	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference	ESIG Conference	SUBWAY 57388	19.43	1	19.43	11.86	11.86	10.34
11,571	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG conference		FIREBIRDS TUCSON	35.84	1	35.84	30.06	30.06	26.21
11,572	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference (Speaking)	Dinner at airport prior to leaving to attend ESIG Spring Conference, participated as panelist.	IFATS AT DENVER INTERNA	17.65	1	17.65	7.34	6.84	5.97
11,573	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAMPAC Conference sUPPER AT SAN JOSE AIRPORT	Returning to Denver	ISLAND BREWS SJC	110.09	2	55.05	53.86	50.18	43.76
11,574	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Society of Black Engineers National Conf	Lunch at MCI Airport	BIG CHICKEN	18.65	1	18.65	8.43	7.85	6.85
11,575	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participate in ESIG Spring Technical Workshop		SMASH BURGERS #1242	7.16	1	7.16	2.98	2.78	2.42
11,576	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participate in ESIG Spring Technical Workshop		SMASH BURGERS #1242	22.22	1	22.22	9.25	8.61	7.51
11,577	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Texas A&M Relay Conference, College Station, TX	Travel meal expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/28/2023). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	MCDONALD'S F33213	3.24	1	3.24	0.87	0.87	0.76
11,578	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Texas A&M Relay Conference, College Station, TX	Travel meal expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/28/2023). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	TST* 1860 ITALIA	41.14	1	41.14	11.03	11.03	9.62
11,579	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth #1 outage planning tooling for wilmarth dinner		CULVERS OF ALASKA HWY	16.11	1	16.11	13.51	13.51	11.78
11,580	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal			TST* IDAHO RIB AND CHOPHO	21.15	1	21.15	8.28	7.72	6.73
11,581	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute Conference	Travel meal whilst attending the EEI Conference.	TST* VICS RIVER GRILL	69.00	2	34.50	33.71	31.40	27.39
11,582	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch		SO *PARK AVENUE GRILL	22.85	1	22.85	8.95	8.34	7.27
11,583	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during managers meeting		Zona Cocina	13.98	1	13.98	4.32	4.32	3.77
11,584	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for meeting	Lunch while traveling out of area for SHIELD meeting in MPLS	JIMMY JOHNS - 825	8.84	1	8.84	8.84	8.24	7.18
11,585	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending 2023 Wind Ops. Mgrs. Mtg		TST* FIRE ON THE MOUNTAIN	0.75	1	0.75	0.63	0.63	0.55
11,586	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending 2023 Wind Ops. Mgrs. Mtg	Denver city tax	TST* FIRE ON THE MOUNTAIN	0.75	1	0.75	0.63	0.63	0.55
11,587	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending 2023 Wind Ops. Mgrs. Mtg	Travel meal for evening of 27MAR2023. Travelling for 2023 Wind Operations Managers Meeting in Denver, CO.	TST* FIRE ON THE MOUNTAIN	18.69	1	18.69	15.68	15.68	13.67
11,588	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for 2023 Wind Ops. Mgrs. Mtg	Airport hospitality charge.	MINNESOTA WILD BAR MSP	0.85	1	0.85	0.71	0.61	0.62
11,589	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for 2023 Wind Ops. Mgrs. Mtg	Taxes	MINNESOTA WILD BAR MSP	1.49	1	1.49	1.25	1.25	1.09
11,590	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for 2023 Wind Ops. Mgrs. Mtg	Travel meal for morning of 27MAR2023 at Minneapolis-St. Paul International Airport.	MINNESOTA WILD BAR MSP	18.99	1	18.99	15.93	15.93	13.89
11,591	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Security Detail Monticello	dinner	KFC T750034	9.65	1	9.65	9.65	8.99	7.84
11,592	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Security Detail Monticello	Lunch	TRIESTE CAFE	19.15	1	19.15	19.15	17.84	15.56
11,593	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participate in ESIG Spring Technical Workshop		SUBWAY 25899	24.80	1	24.80	10.32	9.61	8.38
11,594	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participate in ESIG Spring Technical Workshop		TUK TUK THAI VENTANA	39.59	1	39.59	16.47	15.35	13.38
11,595	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA testing at Sherburne County Generating Plant	travel meal for Aux Boiler 3 and 4 RATA testing at Sherburne County Generating Plant.	COBORNS - CLEARWATE	16.13	1	16.13	13.53	13.53	11.80
11,596	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA testing at Sherburne County Generating Plant	travel meal for Aux Boiler 3 and 4 RATA testing at Sherburne County Generating Plant.	KWK TRIP 10400001040	19.98	1	19.98	16.76	16.76	14.61
11,597	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA testing at Sherburne County Generating Plant	travel meal for Aux Boiler 3 and 4 RATA testing at Sherburne County Generating Plant.	KWK TRIP 10400001040	20.58	1	20.58	17.26	17.26	15.05
11,598	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Regional meeting		TGI FRIDAY'S #0573	12.40	1	12.40	10.40	10.40	9.07
11,599	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support for the wind organization	Meal while travelling overnight to provide safety support and training for the wind organization for their all hands meeting.	MSP REPUBLIC BARD 6751200	27.67	1	27.67	27.67	27.67	24.13
11,600	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal at airport to Wind Operations Summit in Denver, CO.	SUBWAY 57388	13.80	1	13.80	11.57	11.57	10.09
11,601	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco #3 outage		JIMMY JOHNS - 843	15.83	1	15.83	13.28	13.28	11.58
11,602	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		CULVERS OF MONTICELLO	10.28	1	10.28	8.51	8.51	7.42
11,603	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	survey expense	travel meal	KWK TRIP 14900001495	23.50	1	23.50	14.34	14.34	12.51
11,604	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tooling for Wilmarth outage inventory		JIMMY JOHNS - 843	16.57	1	16.57	13.90	13.90	12.12
11,605	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Top 20 Contractor Mtgs MSP/All Hands Mtg	Snack at Amarillo Airport Enroute to MSP	TALWIND AMA	12.18	1	12.18	5.96	5.55	4.84
11,606	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Top 20 Contractor Mtgs MSP/All Hands Mtg	Supper at Dallas Ft Worth Airport	DFW TX/MX CANTINA	15.23	1	15.23	7.45	6.94	6.05
11,607	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during security detail for Nuclear public Meeting.		TACO BELL 5714	9.53	1	9.53	4.66	4.34	3.78
11,608	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Denver visit	Travel meal for Denver visit	BLUE MOON BREWNG CO	17.28	1	17.28	8.45	7.88	6.87
11,609	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Pre-TSA inspection.	Dinner	Tuk Tuk Thia Grill	15.05	1	15.05	4.75	4.75	4.14
11,610	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Pre-TSA inspection.		MCDONALD'S F13570	10.28	1	10.28	3.24	3.24	2.83
11,611	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Pre-TSA inspection.		MCDONALD'S F36622	12.96	1	12.96	4.09	4.09	3.57
11,612	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Pre-TSA inspection.		MNNEAPOLIS AIRPORT	3.13	1	3.13	0.99	0.99	0.86
11,613	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to French Island plant for Hg sampling		TST* NEWTS- NORTH	36.76	2	18.38	30.83	30.83	26.89
11,614	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Tucson ESIG Conference		JJ-PCG MSP VENTURE LLC	29.79	1	29.79	18.18	18.18	15.85

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,615	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Tucson, AZ to attend conference		DUNKIN #355310 Q35	11.14	1	11.14	6.80	6.80	5.93
11,616	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	15.72	1	15.72	13.02	13.02	11.35
11,617	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		SUBWAY 17080	18.51	1	18.51	15.33	15.33	13.37
11,618	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADMS / OMS Merge Upgrade Project	Housekeeping tip	TST* LA FAMILIA TAPATIA -	20.55	1	20.55	7.07	7.07	6.17
11,619	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADVANCED OUTAGE WORKSHOP IN MN	EMMETT ROMINE - ADVANCED OUTAGE WORKSHOP IN MN	NAF NAF GRILL 014	16.38	1	16.38	6.83	6.83	5.55
11,620	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA OSRAC Meeting		MUNGOS ITALIAN EATERY	43.58	1	43.58	18.13	18.13	14.73
11,621	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	AHI PT failure	AHI PT failure	JIMMY JOHNS - 549	6.55	1	6.55	6.55	6.55	5.73
11,622	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	AHI PT failure	AHI PT failure	JIMMY JOHNS - 549	6.56	1	6.56	5.50	5.50	4.80
11,623	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Wind Operations Meeting		TST* DOG HAUS BIERGARTEN	21.30	1	21.30	17.12	17.12	14.93
11,624	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while at Doble Conference	Breakfast while at Doble Conference	PETES DOCKSIDE	3.26	1	3.26	2.73	2.73	2.38
11,625	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while at Doble Conference	Breakfast while at Doble Conference	PETES DOCKSIDE	3.26	1	3.26	3.26	3.26	2.84
11,626	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while traveling to attend the Energy System Integration Group Spring Technical Workshop	SPEEDWAY Q2942 6855 E. SU	11.69	1	11.69	4.86	4.83	3.95
11,627	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUSTOMER FUTURES WORKSOP IN MN	CUSTOMER FUTURES WORKSOP IN MN	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.88	0.82	0.71
11,628	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cyber Security Conference		EXPO & CONV CTR	19.19	1	19.19	9.37	8.73	7.62
11,629	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver visit to see team for quarterly meetings	Denver visit to see team for quarterly meetings	MCDONALD'S F13569	10.00	1	10.00	3.92	3.65	3.18
11,630	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner	dinner	SQ *PARK AVENUE GRILL	17.68	1	17.68	6.92	6.45	5.62
11,631	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner	dinner	TST* SMOKIN FINN - IDAHO	22.26	1	22.26	8.22	8.12	7.08
11,632	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner -MN all hands meeting	Lost corporate CC, waiting for replacement card	BLVD Kitchen	52.77	1	52.77	20.66	19.25	16.79
11,633	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference	Doble Conference	CHICK-FL-A #03552	8.19	1	8.19	6.78	6.78	5.91
11,634	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Drill Trip	Drill Trip for Hydro West & Wind. Presented on Ops Excellence & new procedures at Wind Ops meeting. Dinner with Tony Engberg & Nicki Pennant.	IT'S BROTHERS BAR GRIL	40.84	3	13.61	12.63	12.63	11.01
11,635	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference (Speaking)	Travel meal while at airport returning home from attending Energy Systems Integration Group (ESIG) Spring Meeting.	TUCSON AIRPORT	18.42	1	18.42	7.66	7.14	6.23
11,636	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Event Learning with MJ	Lunch for Joint Event Learning	LYON'S PUB	65.95	3	21.98	32.26	30.06	26.21
11,637	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		MANNYSILVNGRMPROHIBITION	40.25	1	40.25	19.66	18.32	15.98
11,638	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - all hands meeting	Lost corporate CC, waiting for replacement card	Target	12.48	1	12.48	4.89	4.55	3.97
11,639	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Managers meeting in Denver		TGI FRIDAY'S #0573	24.00	1	24.00	20.13	20.13	17.55
11,640	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during Glenwood sub visit	CHIPOTLE 2705	8.38	1	8.38	7.03	7.03	6.13
11,641	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during sub visit	Meal during Glenwood sub visit	CHIPOTLE 2705	8.38	1	8.38	8.38	8.38	7.31
11,642	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while attending the Doble Conference in Boston	PETES DOCKSIDE	13.90	1	13.90	11.66	11.66	10.17
11,643	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Participate in ESIG Spring Technical Workshop		MCDONALD'S F6260	18.31	1	18.31	7.62	7.10	6.19
11,644	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA testing at Sherburne County Generating Plant	travel meal for Aux Boiler 3 and 4 RATA testing at Sherburne County Generating Plant.	BURGER KING #13476	17.55	1	17.55	14.72	14.72	12.84
11,645	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during Wind Operations Summit in Denver, CO.	TGI FRIDAY'S #0573	24.17	1	24.17	20.27	20.27	17.68
11,646	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
11,647	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		MCDONALD'S F18737	8.35	1	8.35	7.00	7.00	6.11
11,648	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		CULVERS OF MONTICELLO	12.00	1	12.00	9.94	9.94	8.67
11,649	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Selectors Guild 2023 San Antonio		FUME PIZZERIA AND WINE B	23.49	1	23.49	10.34	9.63	8.40
11,650	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Selectors Guild 2023 San Antonio		TST* MICHELINOS CAFE OLE	20.51	1	20.51	9.03	8.41	7.33
11,651	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snack during SS Guild	2 candy bars	GRAND HYATT SAN ANT F&B	9.20	9	1.00	4.05	3.77	3.29
11,652	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support ES with Drills at MDC & Kipling	Support ES with Drills at MDC & Kipling for IRP and EAP reviews. Discuss Black Start with Distribution.	OLD CHICAGO 0011	30.59	1	30.59	14.94	13.92	12.14
11,653	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Texas A&M Relay Conference, College Station, TX	Travel meal expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/28/2023). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	CHICK-FL-A #457	11.42	1	11.42	3.06	3.06	2.67
11,654	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		MSP POD 5 CRISP AND GREEN	19.64	1	19.64	8.64	8.05	7.02
11,655	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Denver visit	Travel meal for Denver visit	APPALOOSA GRILL LLC	23.33	1	23.33	11.41	10.63	9.27
11,656	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Denver visit	Travel meal for Denver visit	MAGGIANOS DWNTWN DENVER	28.62	1	28.62	14.00	13.05	11.38
11,657	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Denver visit	Travel meal for Denver visit	T'OUT ST SOCIAL	16.20	1	16.20	7.93	7.38	6.44
11,658	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Pre-TSA inspection.		BEAUS KITCHEN & TAVER	18.22	1	18.22	5.75	5.75	5.01
11,659	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Pre-TSA inspection.		JOSE O'SHEA'S	16.09	1	16.09	5.08	5.08	4.43
11,660	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Twenty/20 trailer deployment waverly mn	Lunch	CULVERS OF COTTAGE GROVE	11.80	1	11.80	11.80	10.99	9.59
11,661	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Plant Environmental Audit	Wilmarth Plant Environmental AuditDinner	TST* NUMBER 4 AMERICAN BA	33.58	1	33.58	28.17	28.17	24.56
11,662	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind Farms Ops Manager Meeting		QDOBA	13.31	1	13.31	4.12	4.12	3.59
11,663	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADVANCED OUTAGE WORKSHOP IN MN	ADVANCED OUTAGE WORKSHOP IN MN	NAF NAF GRILL 014	18.60	1	18.60	7.76	7.23	6.31
11,664	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA OSRAC Meeting		ZAPATA'S MEXICAN RESTAURA	17.43	1	17.43	7.25	6.76	5.89
11,665	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Meeting NSPM	Travel meal while in NSPM for Rally Room	POTBELLY #125	12.97	1	12.97	5.08	4.73	4.13
11,666	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast while in San Antonio for S.S. Guild Trip	TST* BOX ST. ALL DAY	25.65	26	1.00	11.29	10.52	9.17
11,667	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUSTOMER FUTURES WORKSOP IN MN	CUSTOMER FUTURES WORKSOP IN MN	SQ *NOA MINNEAPOLIS	27.15	1	27.15	11.33	10.65	9.20
11,668	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver visit to see team for quarterly meetings	Denver visit to see team for quarterly meetings	SQ *1800 EATERY	9.29	1	9.29	3.64	3.39	2.96
11,669	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver visit to see team for quarterly meetings	Denver visit to see team for quarterly meetingsmeal	TST* ANTHONY'S PIZZA AND	35.45	1	35.45	13.88	12.93	11.28
11,670	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner	dinner	WPY*STOCKMANS	27.33	1	27.33	10.70	9.97	8.69
11,671	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while at Site Selectors Guild	Dinner meal while in Texas	YARD HOUSE 83600083626	52.94	53	1.00	23.30	21.70	18.93

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,672	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference	Doble Conference	COCO RICO SEAPORT	11.50	1	11.50	9.52	9.52	8.31
11,673	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Drill Trip	travel meal drill trip	THE DEN AT FOX HOLLOW	16.13	1	16.13	4.99	4.99	4.35
11,674	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to WI		JERSEY MIKES 29027	22.14	1	22.14	8.67	8.67	7.04
11,675	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to WI		PAT O'MALLEYS JET ROOM	17.30	1	17.30	6.77	6.77	5.50
11,676	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	lunch for VP	lunch for Rick Schrubbe	HEIDIS BROOKLYN DELI	15.27	1	15.27	5.98	5.97	4.86
11,677	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at SS Guild	Lunch while in Texas	WHATABURGER 1025	11.46	11	1.00	5.04	4.70	4.10
11,678	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while traveling to attend the Energy Systems Integration Group Spring Technical Workshop	ATL FOOD KIOSKS	15.23	1	15.23	6.34	5.90	5.15
11,679	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for managers meeting	Meal while attending the Doble Conference in Boston.	Wynkoop Brewing	24.20	1	24.20	20.30	20.30	17.70
11,680	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while attending the Doble Conference in Boston.	COCO RICO SEAPORT	9.49	1	9.49	7.96	7.96	6.94
11,681	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling	TRAVELLED TO SIOUX FALLS FOR SAFETY OBSERVATIONS ON 3 EMPLOYEES REQUIRING AN OVERNIGHT STAY AND PURCHASED A DINNER.	CROOKED PINT SIOUX FALLS	17.19	1	17.19	14.65	11.65	10.16
11,682	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	MN all hands meeting - afternoon drink	Lost corporate CC, waiting for replacement card	Caribou Coffee	5.54	1	5.54	2.17	2.02	1.76
11,683	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	MN all hands meeting -lunch	Lost corporate CC, waiting for replacement card	Pobelly Sandwich	12.97	1	12.97	5.08	4.73	4.13
11,684	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	MN all hands meeting - morning drink	Lost corporate CC, waiting for replacement card	Caribou Coffee	6.76	1	6.76	2.65	2.47	2.15
11,685	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	NSP WFR/Safety All Hands Meeting- Lunch		652 FLIGHT TERMINAL A	17.33	1	17.33	8.48	7.90	6.89
11,686	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Regional meeting		IT'S BROTHERS BAR GRIL	19.49	1	19.49	16.35	16.35	14.26
11,687	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
11,688	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		SUBWAY 17080	13.91	1	13.91	11.52	11.52	10.05
11,689	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Site Selector Guild Food		GRAND HYATT SAN ANT F&B	25.98	1	25.98	11.43	10.65	9.29
11,690	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	SSG travel meal		CARIBOU COFFEE CO #1404	12.24	1	12.24	5.39	5.02	4.38
11,691	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supper during managers meeting		Wynkoop Brewing	17.00	1	17.00	5.26	5.26	4.58
11,692	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Texas A&M Relay Conference, College Station, TX	Travel meal expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/29/2023). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	MCDONALDS F6634	8.43	1	8.43	2.26	2.26	1.97
11,693	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Training seminar meal	training seminar for stores personnel - breakfast provided by Matt Almqvist and Lucas Knowlton	PUFFY CREAM DONUTS	84.76	15	5.65	71.09	71.09	62.00
11,694	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		TIPSY COW MADISON	24.05	1	24.05	10.58	9.86	8.60
11,695	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in San Antonio for Site Selectors guild		GRAND HYATT SAN ANT F&B	19.80	1	19.80	8.71	8.12	7.08
11,696	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Pre-TSA inspection.	Dinner	PANDA EXPRESS A GATES	9.50	1	9.50	3.00	3.00	2.61
11,697	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for Pre-TSA inspection.		652 FLIGHT TERMINAL A	3.17	1	3.17	1.00	1.00	0.87
11,698	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel to King plant for Hg sampling		TST* JOSEPHS RESTAURANT	55.09	3	18.36	46.21	46.21	40.30
11,699	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		SUBWAY 17080	18.73	1	18.73	15.51	15.51	13.53
11,700	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Water while attending Site Selectors Guild	2 waters while at hotel in Texas	GRAND HYATT SAN ANT F&B	6.77	7	1.01	2.98	2.78	2.42
11,701	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Plant Environmental Audit	Wilmarth Plant Environmental Audit,Lunch	TACO JOHNS 9105	13.85	1	13.85	11.62	11.62	10.13
11,702	SumTotal	XES	2023-03-29	Meats & Entertainment	Meal-Travel	S-Travel Meal	Wind Farms Ops Manager Meeting		RED LOBSTER 6335	34.32	1	34.32	10.61	10.61	9.25
11,703	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	ADMS / OMS Merge Upgrade Project		GRANITE CITY- SEVILLE	19.33	1	19.33	6.65	6.65	5.80
11,704	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	breakfast in Tucson for ESG		SO *S POINTS MARKET & RES	87.18	5	17.44	53.20	53.20	46.39
11,705	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Business Travel to Minneapolis		Loews Hotels	4.44	1	4.44	1.74	1.62	1.41
11,706	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Denver visit to see team for quarterly meetings		SO *1800 EATERY	9.29	1	9.29	3.64	3.39	2.96
11,707	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Denver visit to see team for quarterly meetings	Denver visit to see team for quarterly meetingsmeal	MCDONALDS F13569	10.13	1	10.13	3.97	3.70	3.22
11,708	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	dinner		COPPER RILL RESTAURANT	20.38	1	20.38	7.98	7.43	6.48
11,709	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	dinner		SO *PARK AVENUE GRILL	22.55	1	22.55	8.83	8.23	7.17
11,710	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference	Doble Conference	COCO RICO SEAPORT	6.69	1	6.69	5.54	5.54	4.83
11,711	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference	Doble Conference	PIZZERIA REGINA OF MEDFOR	32.41	1	32.41	26.84	26.84	23.41
11,712	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Drill Trip	lunch at airport during drill trip.	WOODY CREEK	16.08	1	16.08	4.97	4.97	4.34
11,713	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference	ESIG Conference	MT LEMON COOKIE CABIN	14.00	1	14.00	8.54	8.54	7.45
11,714	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference	March Cell Phone Use	TST* BOCA TACOS Y TEQUILA	43.10	1	43.10	26.30	26.30	22.94
11,715	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	ESIG conference		TST* COPPER BROTHEL BREWE	19.99	1	19.99	16.77	16.77	14.62
11,716	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		TST* BEL AIR CANTINA - MA	24.37	1	24.37	11.90	11.09	9.67
11,717	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at all hands conference	Lunch while at all hands conference in denver	041 TORCHYS STAPLETON	18.63	1	18.63	15.63	15.63	13.63
11,718	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Managers meeting in Denver		IT'S BROTHERS BAR GRIL	24.99	1	24.99	20.96	20.96	18.28
11,719	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Managers meeting in Denver		TAMALES BY LA CASITA	24.00	1	24.00	20.13	20.13	17.55
11,720	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal during Travel to Minnesota for Monticello Certificate of Need public hearings		MSP VINOVOLO MKP	13.49	1	13.49	11.17	11.17	9.74
11,721	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal expense during Travel to Minnesota for Monticello Certificate of Need public hearings		SO *BEP EATERY 5TH STREET	14.71	1	14.71	12.18	12.18	10.62
11,722	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal when traveling to French Island to deliver Safety and compliance training.		CULVERS OF ROCHESTER 88	14.59	1	14.59	3.91	3.91	3.41
11,723	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while attending the Doble Conference in Boston.	COCO RICO SEAPORT	10.71	1	10.71	8.90	8.98	7.83
11,724	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while attending the Doble Conference in Boston.	NEWSLUNK 16 BOS	15.04	1	15.04	12.62	12.62	11.00
11,725	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	Mid Year Safety Video		EL TEQUILENO LAKEWOOD	28.48	1	28.48	10.90	10.16	8.86
11,726	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	MN all hands meeting - breakfast	Lost corporate CC, waiting for replacement card	Caribou Coffee	11.08	1	11.08	4.34	4.04	3.52
11,727	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	MOL PT Replacement	MOL PT Replacement	JIMMY JOHNS # 1459	6.73	1	6.73	5.64	5.64	4.92
11,728	SumTotal	XES	2023-03-30	Meats & Entertainment	Meal-Travel	S-Travel Meal	MOL PT Replacement	MOL PT Replacement	JIMMY JOHNS # 1459	6.74	1	6.74	5.64	5.64	4.92

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,729	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP WFR/Safety All Hands Meeting- Dinner	Wind Ops Managers Meeting	CHIPOTLE 0503	22.40	1	22.40	10.96	10.21	8.90
11,730	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ops Manager Meeting	Wind Ops Managers Meeting	IT'S BROTHERS BAR GRILL	23.76	1	23.76	19.10	19.10	16.66
11,731	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Regional meeting		TAMALES BY LA CASITA	24.00	1	24.00	20.13	20.13	17.55
11,732	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support for the wind organization	Meal while travelling overnight to provide safety support and training for the wind operations group all hands meeting	IT'S BROTHERS BAR GRILL	22.99	1	22.99	22.99	22.99	20.05
11,733	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support for wind operations	Meal while travelling overnight to provide safety support for the wind operations group all hands meeting	ZEN ASIAN GRILL & SUSHI B	34.19	1	34.19	34.19	34.19	29.82
11,734	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	SDSU Mechanical Eng. Advisory Council	SDSU Mechanical Eng. Advisory Council - Travel Meal	AG PLUS COOPER09904244	16.19	1	16.19	6.74	6.28	5.47
11,735	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		CHARLES SPORTS BAR & GRI	15.87	1	15.87	13.31	13.31	11.61
11,736	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		CHARLES SPORTS BAR & GRI	36.02	2	18.01	30.21	30.21	26.35
11,737	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U1 Opacity Issues		SPEEDWAY 04807	7.77	1	7.77	6.52	6.52	5.68
11,738	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snack during SS Guild	Snack bars and water during lunch	GRAND HYATT SAN ANT F&B	13.53	14	1.00	5.95	5.55	4.84
11,739	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supper during managers meeting		WENDY'S #23	11.13	1	11.13	3.44	3.44	3.00
11,740	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support ES with Drills at MDC & Kipling	Support ES with Drills at MDC & Kipling for IRP and EAP reviews. Discuss Black Start with Distribution.	TST* MOE'S ORIGINAL BBO -	14.75	1	14.75	7.21	6.71	5.85
11,741	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		MSN ANCORA COFFEE ROASTER	9.58	1	9.58	4.22	3.93	3.43
11,742	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during regulatory training	Travel meal during regulatory training.	TACO BELL 21487	5.35	1	5.35	2.67	2.43	2.12
11,743	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	11.75	1	11.75	9.73	9.73	8.49
11,744	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	water/snacks at airport for flight home		HUDSON ST 1665	12.07	2	6.04	7.37	7.37	6.42
11,745	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADMS / OMS Merge Upgrade Project		BIG LOUIE'S BAR & GRILL	23.24	1	23.24	8.00	8.00	6.97
11,746	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Meeting 3/30 MSP - Bkfst @ Airport Returning to AMA	Bkfst @ Airport	MSP ARP PEOPLES ORGANIC	26.88	1	26.88	13.15	12.25	10.68
11,747	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Travel to Minneapolis		Leann Chin	11.48	1	11.48	4.50	4.19	3.66
11,748	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Doble Conference	Doble Conference	COCO RICO SEAPORT	13.91	1	13.91	11.52	11.52	10.05
11,749	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG		HUDSON ST 1665	29.46	1	29.46	24.71	24.71	21.55
11,750	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference	ESIG Conference	SO *S POINTS MARKET & RES	62.50	1	62.50	38.14	38.14	33.26
11,751	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG conference		THE HUNGRY FOX RESTAURAN	13.04	2	6.52	10.94	10.94	9.54
11,752	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG conference		TST* LUCKY WISHBONE - CAM	15.16	2	7.58	12.72	12.72	11.09
11,753	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG conference		TUCSON AIRPORT	21.69	1	21.69	18.19	18.19	15.87
11,754	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Garye All Hands Meeting	Breakfast for Tracy J and Cody H and Me	MCDONALD'S F36622	30.91	3	10.30	15.12	14.09	12.29
11,755	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch during layover		QUATTERS PUB AIRPORT	14.14	1	14.14	5.54	5.16	4.50
11,756	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings w/Denver Employees		ELWAYS	38.88	1	38.88	18.99	17.70	15.43
11,757	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mid Year Safety Video		CHICK-FL-A #02284	13.47	1	13.47	5.16	4.80	4.19
11,758	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support for the wind organization	Meal while travelling overnight to provide safety support and training presentations for the wind energy operations group.	TGI FRIDAY'S #0573	9.77	1	9.77	9.77	9.77	8.52
11,759	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	SDSU Mechanical Eng. Advisory Council	SDSU Mechanical Eng. Advisory Council	CENEX CLASSIC 07080419	12.76	1	12.76	5.31	4.95	4.31
11,760	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	SDSU Mechanical Eng. Advisory Council	SDSU Mechanical Eng. Advisory Council - Travel Meal (return)	CASEYS #3810	18.79	1	18.79	7.82	7.28	6.35
11,761	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Advisory Council See description	Travel meal during Wind Operations Summit in Denver, CO.	MCDONALD'S F13570	5.82	1	5.82	4.88	4.88	4.26
11,762	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during Wind Operations Summit in Denver, CO.	MCDONALD'S F4036	11.85	1	11.85	9.94	9.94	8.67
11,763	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		BUFFALO WLD WINGS 0210	23.62	2	11.81	19.81	19.81	17.28
11,764	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	SSG Spring Conference	Lunch on 3/29 - Alamo Grill	ALAMO ALEHOUSE & GOURM	20.83	1	20.83	9.17	8.54	7.45
11,765	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	SSG travel meal		IRON CACTUS MEXICAN GRILL	21.80	1	21.80	9.59	8.94	7.79
11,766	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Wind Operations Manager Meetings	Travel Meal for Wind Operations Manager Meetings	SMASH BURGER B	24.00	1	24.00	20.13	20.13	17.55
11,767	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	US outage support		PEBBLECREEKGOLF.COM	18.55	1	18.55	15.56	15.56	13.57
11,768	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		PEBBLECREEKGOLF.COM	17.48	1	17.48	14.48	14.48	12.62
11,769	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind Ops Managers Meeting	Wind Ops Managers Meeting	SMASH BURGER B	24.56	1	24.56	19.74	19.74	17.22
11,770	SumTotal	XES	2023-03-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind RE Meeting with Ops at MDC		MCDONALD'S F13570	9.05	1	9.05	2.80	2.80	2.44
11,771	SumTotal	XES	2023-04-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADMS / OMS Merge Upgrade Project	Travel Meal when Ward had to drive home from MN due to flights being delayed due to blizzard	PENNY'S DINER NORTH PLA	15.78	1	15.78	5.43	5.43	4.73
11,772	SumTotal	XES	2023-04-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ADMS / OMS Merge Upgrade Project	Travel Meal when Ward had to drive home from MN due to flights being delayed due to blizzard	SMASHBURGER #1003	14.93	1	14.93	5.14	5.14	4.48
11,773	SumTotal	XES	2023-04-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support for Wind Energy	Meal while travelling overnight to provide safety support for our wind energy team during their annual all hands meeting.	CNP DENVER CHOP HOUSE	29.00	1	29.00	29.00	29.00	25.29
11,774	SumTotal	XES	2023-04-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	STARBUCKS STORE 17563	11.61	1	11.61	4.55	4.23	3.69
11,775	SumTotal	XES	2023-04-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	storm meal	storm meal 4/1 storm	PIZZA LUCE ST. PAUL V	21.12	2	10.56	21.12	21.12	18.42
11,776	SumTotal	XES	2023-04-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind ops Meeting		ROOT DOWN RESTAURANT - A	24.00	1	24.00	19.88	19.88	17.33
11,777	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend ELT Training Denver - Supper		TST* BLUE ISLAND OYSTER B	27.35	1	27.35	13.38	12.47	10.87
11,778	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Fund Meeting - NY	Airport Lunch	JJ-PCG MSP VENTURE LLC	20.06	1	20.06	7.85	7.32	6.38
11,779	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Fund Meeting - NY	Dinner 4-3-23	JUST SALAD, 1290 6TH AVE	17.31	1	17.31	6.78	6.31	5.51
11,780	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Fund meetings - NY	Airport snack	PRAIRIE MARKET ST2293	4.57	1	4.57	1.79	1.67	1.45
11,781	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	COACHS BAR COLLEGE	32.51	1	32.51	13.56	12.64	11.02
11,782	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		SUBWAY 5129	23.89	1	23.89	9.35	8.71	7.60
11,783	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for corp. travel over dinner period	Meals for corporate flight for myself and two colleagues.	CRISP & GREEN - HIGHL	47.17	3	15.72	18.47	17.21	15.00
11,784	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal in Denver for Inspection		DUNKIN	5.60	1	5.60	1.77	1.77	1.54
11,785	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal in Denver for Inspection		SMASHBURGER T11 CON C M	7.85	1	7.85	2.48	2.48	2.16
11,786	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal in Denver for Inspection		SMOKIN YARDS BBQ DENVE	16.62	1	16.62	5.24	5.24	4.57

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,787	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal in Denver for Inspection - Water		MINNEAPOLIS AIRPORT	4.18	1	4.18	1.32	1.32	1.15
11,788	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NASPI Conference		YS MANDI	44.07	1	44.07	26.89	26.89	23.45
11,789	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Omicron Houston Users Group	Omicron Houston Users Group	HENDERSON AND KANE	21.22	1	21.22	7.30	7.30	6.37
11,790	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	KWK TRIP 10400010496	15.82	1	15.82	13.27	13.27	11.57
11,791	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	TACO BELL #29817	12.54	1	12.54	10.52	10.52	9.17
11,792	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	WM SUPERCENTER #3534	17.17	1	17.17	14.40	14.40	12.56
11,793	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	WM SUPERCENTER #3534	19.90	1	19.90	16.69	16.69	14.56
11,794	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	36.27	1	36.27	14.20	13.23	11.54
11,795	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	1	7.40	2.90	2.70	2.35
11,796	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	23.80	1	23.80	9.32	8.68	7.57
11,797	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	22.25	1	22.25	8.71	8.12	7.08
11,798	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	21.84	1	21.84	8.55	7.97	6.95
11,799	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while in Denver for Rally Room	Rally Room	MOD PIZZA TOWER B&M	15.13	1	15.13	7.40	6.90	6.01
11,800	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling to Denver for Rally Room	Rally Room	MSP HUDSON ST2295	8.82	1	8.82	4.31	4.02	3.51
11,801	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling to Denver for Rally Room	Rally Room	MOD PIZZA TOWER B&M	15.13	1	15.13	5.92	5.52	4.81
11,802	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Energy Impact Partners Meeting/EP is a VC fund the Company invests in and I serve as the POC for the Frontier Fund. This meeting is for sharing fund performance, participating in discussions, networking, and reviewing company pitches. Travel meal	ROOT DOWN RESTAURANT - A	26.73	1	26.73	10.46	9.75	8.50
11,803	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Feedwater Heater Piping Installation	Gratuity	CHARLES SPORTS BAR & GRI	36.88	2	18.44	30.54	30.54	26.64
11,804	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Feedwater Heater Piping Installation	Gratuity	CHARLES SPORTS BAR & GRI	6.00	2	3.00	4.97	4.97	4.30
11,805	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		SUBWAY 17080	12.44	1	12.44	10.43	10.43	9.10
11,806	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		CULVERS OF MONTICELLO	12.00	1	12.00	9.94	9.94	8.67
11,807	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snacks for Trip		MINNEAPOLIS AIRPORT	29.78	1	29.78	11.66	10.86	9.47
11,808	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for TSA Inspection - CO		CHICK-FIL-A #02342	11.18	1	11.18	4.38	4.08	3.56
11,809	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		CHIPOTLE 0871	17.74	1	17.74	7.81	7.27	6.34
11,810	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during for meeting / training at 414	Travel meal during for meeting / training at 414	TRIESTE CAFE	17.15	1	17.15	8.38	7.81	6.81
11,811	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for dice event		STARBUCKS 68070 G POD 5	11.02	1	11.02	4.85	4.52	3.94
11,812	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	TSA Inspection Travel		BLUE AGAVE	83.35	2	41.67	26.30	26.30	22.93
11,813	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		SUBWAY 17080	18.94	1	18.94	15.69	15.69	13.68
11,814	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Wind Operations Conference	Conference with Wind Operations and Reliability Engineering.	HOLIDAY STATIONSTORE0507	19.79	1	19.79	16.60	16.60	14.48
11,815	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	April 2023 Strategy Meeting	Bottle of water	TAILWIND AMA	3.79	1	3.79	1.58	1.47	1.28
11,816	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	April 2023 Strategy Meeting		CITY WOK	22.00	1	22.00	9.15	8.53	7.44
11,817	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during trip	Breakfast on 4/4 during trip	STARBUCKS 800-782-7282	7.71	1	7.71	3.22	3.00	2.61
11,818	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Frontier Fund Meeting - NY	Breakfast	JOE THE JUICE NEW YORK	26.79	1	26.79	10.49	9.77	8.52
11,819	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 05401	6.75	1	6.75	2.64	2.46	2.15
11,820	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE CLINTON	26.56	1	26.56	10.40	9.69	8.45
11,821	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ	Purchased 4/4/23. See receipt.	REBAR & KITCHEN	34.25	1	34.25	13.41	12.49	10.89
11,822	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	LBS Interconnection Process		SO *1800 EATERY	6.74	1	6.74	2.81	2.62	2.28
11,823	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings w/Denver Employees		BUBBA GUMP DENVER	36.97	1	36.97	18.06	16.83	14.67
11,824	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	NASPI Conference		SQ *GREEN CORNER RESTAURA	37.53	1	37.53	22.90	22.90	19.97
11,825	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	TACO BELL #29817	15.66	1	15.66	13.14	13.14	11.45
11,826	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	WM SUPERCENTER #3534	23.48	1	23.48	19.69	19.69	17.17
11,827	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	KWK TRIP 37600003764	16.51	1	16.51	13.85	13.85	12.08
11,828	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	STARBUCKS STORE 00607	10.70	1	10.70	4.19	3.90	3.40
11,829	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	STARBUCKS STORE 00607	10.70	1	10.70	4.19	3.90	3.40
11,830	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	20.25	1	20.25	16.98	16.98	14.81
11,831	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		BLUESTONE GRILL	9.61	1	9.61	7.96	7.96	6.94
11,832	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit for Engineering Oversight		CASEYS #2696	9.20	1	9.20	7.62	7.62	6.64
11,833	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	JALAPENO MEXICAN GRILL	10.90	1	10.90	9.14	9.14	7.97
11,833	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for TSA Inspection - CO		CANTEEN VENDING	1.85	1	1.85	0.67	0.67	0.59
11,834	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		FOUR SEASONS EDGE REST	31.32	1	31.32	13.78	12.84	11.20
11,835	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		SQ *DRAGONFLY NOODLE	19.06	1	19.06	8.39	7.81	6.81
11,836	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at airport on way to JP Morgan		CHICK FIL A MSP	11.30	1	11.30	4.42	4.12	3.59
11,837	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	JP Morgan Fixed Income - Midwest utility Conference Chicago April 4-5	CHICK-FIL-A - DIA	9.05	1	9.05	3.34	3.30	2.88
11,838	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Phoenix	Travel meal in Phoenix after DICE event	STARBUCKS T3 LOBBY PHX	6.17	1	6.17	2.71	2.53	2.21
11,839	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in Phoenix for BISNOW event	Travel Meal at DICE event-BISNOW	PHX T3 HUMBLE TORTAS 2541	22.81	1	22.81	10.04	9.35	8.16
11,840	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	TSA Inspection Travel		TEDS MONTANA GRILL 25	37.85	2	18.93	11.94	11.94	10.41
11,841	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	16.31	1	16.31	13.51	13.51	11.78
11,842	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Union Meeting in Chicago	Meal during travel to Chicago for Union Meeting.	HUDSON NEWS ST852 CNN	29.00	1	29.00	7.78	7.78	6.78
11,843	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Union Meeting in Chicago	Meal during travel to Chicago for Union Meeting.	HUDSONNEWS ST853	24.00	1	24.00	6.44	6.44	5.61
11,844	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	AldenOne User Conference		WHATABURGER IAH	0.94	1	0.94	0.79	0.79	0.69

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,845	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	AldenOne User Conference	AldenOne User Conference	WHATABURGER IAH	3.77	1	3.77	3.77	3.77	3.29
11,846	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during trip		STARBUCKS 800-782-282	5.05	1	5.05	2.11	1.96	1.71
11,847	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUSTOMER MEETING IN KANSAS CITY	EMMETT ROMINE - CUSTOMER MEETING IN KANSAS CITY	CNNABON CB105175	9.21	1	9.21	3.84	3.58	3.12
11,848	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during trip		TST* THIRSTY LION GASTROP	14.48	1	14.48	6.04	5.63	4.91
11,849	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support for NSP BCS Operations		MCDONALD'S F23689	10.32	1	10.32	3.71	3.71	3.24
11,850	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support for NSP BCS Operations		TST* MANCINOS GRINDERS	27.16	2	13.58	9.77	9.77	8.52
11,851	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Committee & CEO OpCo meetings	Meal purchase date: 4/5/2023Check #187Executive Committee & CEO OpCo meetings	TST* HELLS KIT CHEN - MINN	51.26	1	51.26	20.11	18.74	16.34
11,852	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		LOTTE NEW YORK PALACE	4.08	1	4.08	1.60	1.49	1.30
11,853	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		POPEYES 13119	12.02	1	12.02	4.71	4.38	3.82
11,854	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 11736	7.39	1	7.39	2.89	2.70	2.35
11,855	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		TST* HOGSALT - MONKEY BAR	36.92	1	36.92	14.45	13.47	11.74
11,856	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		SQ *EARLS PARK MEADOWS	30.87	1	30.87	12.09	11.26	9.82
11,857	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TST* PATS PHILLY ARAPAHOE	17.27	1	17.27	6.76	6.30	5.49
11,858	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to MN		WOOLLEYS RESTAURANT AIRP	26.52	1	26.52	10.38	9.67	8.44
11,859	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Enroute to Denver for Rally Rm Prep		ARBYS 5010035	25.56	2	12.78	12.50	11.65	10.16
11,860	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for AldenOne User Conference	Conference ended at 11, so ISG and Xcel went to lunch on way to airport.	PF CHANGS #3600	35.98	1	35.98	35.98	35.98	31.38
11,861	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	NASPI Conference		GRIMALDI'S PIZZA 01101	46.46	1	46.46	28.35	28.35	24.72
11,862	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	NASPI Conference		SQ *UNBAKED EDIBLE COOKIE	9.59	1	9.59	5.85	5.85	5.10
11,863	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	KWIK TRIP 37600003764	22.94	1	22.94	19.24	19.24	16.78
11,864	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	KWIK TRIP 37600003764	10.46	1	10.46	8.77	8.77	7.65
11,865	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	WM SUPERCENTER #3534	22.29	1	22.29	18.70	18.70	16.30
11,866	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	30.78	1	30.78	12.05	11.23	9.79
11,867	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	STARBUCKS STORE 07428	11.13	1	11.13	4.36	4.06	3.54
11,868	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		ATLANTIC VENDING	2.60	1	2.60	1.02	0.95	0.83
11,869	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Energy Impact Partners MeetingEIP is a VC fund the Company invests in and I serve as the POC for the Frontier Fund. This meeting is for sharing fund performance, participating in discussions, networking, and reviewing company pitches. Travel meal	LG4 BROOKLYN DINER 1416	29.44	1	29.44	11.53	10.74	9.36
11,870	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		ROOSTERS BBQ & DELI	17.48	1	17.48	14.66	14.66	12.79
11,871	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel breakfast in Chicago	JP Morgan Fixed Income - Midwest utility Conference Chicago April 4-5	STARBUCKS 75212	8.27	1	8.27	3.24	3.02	2.63
11,872	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		CHIPOTLE 0025	14.78	1	14.78	6.50	6.06	5.28
11,873	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		NOVO KIOSK CONCOURSE A	3.84	1	3.84	1.69	1.57	1.37
11,874	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		STARBUCKS STORE 24838	3.19	1	3.19	1.40	1.31	1.14
11,875	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - At WLM ADF then CSC Lab	Travel meal - site visit to WLM then CSC Lab for sample deliveries.	JIMMY JOHNS - 627	14.44	1	14.44	12.11	12.11	10.56
11,876	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for new employee orientation	Travel meal for new hire orientation meeting	TAILWIND AMA	16.64	1	16.64	8.14	7.58	6.61
11,877	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for new hire orientation	Travel meal for new hire orientation	AUSTIN AIRPORT-F&B	20.56	1	20.56	10.06	9.37	8.17
11,878	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Chicago	JP Morgan Fixed Income - Midwest utility Conference Chicago April 4-5	JPMC CHICAGO CAFE	7.43	2	3.71	2.91	2.71	2.36
11,879	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Chicago	JP Morgan Fixed Income - Midwest utility Conference Chicago April 4-5	TST* NORTH WACKER CHICAGO	81.58	2	40.79	31.94	29.76	25.95
11,880	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for SCPD meetings	Travel to Denver for ISP meetings	MSP LOLOSAMERKANT 1338	6.70	1	6.70	2.79	2.60	2.27
11,881	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	KACHINA/POKA LOLA	38.01	1	38.01	15.82	14.74	12.85
11,882	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Monticello Nuclear plant for filter test		JIMMY JOHNS - 970 - EC	11.75	1	11.75	9.86	9.86	8.59
11,883	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	US outage support		SUBWAY 17080	20.66	1	20.66	17.11	17.11	14.92
11,884	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	April 2023 Strategy Meeting		CITY WOK	18.36	1	18.36	7.64	7.12	6.21
11,885	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	April 2023 Strategy Meeting		UBER EATS	24.93	1	24.93	10.37	9.67	8.43
11,886	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during trip		SNOOZE UNIONSTATION	12.30	1	12.30	5.13	4.78	4.17
11,887	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for PM going to meeting	Breakfast for PM headed to vendor meeting	CARIBOU MOBILE APP #9006	13.29	1	13.29	13.29	13.29	11.59
11,888	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO ELT meeting		HOP & CASK GATE 17 CVG	12.87	1	12.87	5.05	4.70	4.10
11,889	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	CMU Community GSHP Tour		COLORADO MESA CHICK FIL	4.20	1	4.20	1.75	1.63	1.42
11,890	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	CMU Community GSHP Tour		COURTYARD GRAND JUNCTI	2.99	1	2.99	1.25	1.16	1.01
11,891	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	CMU Community GSHP Tour		SUBWAY 14655	2.61	1	2.61	1.09	1.01	0.88
11,892	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Construction Alliance Partner RFP Meeting		TST* THE GINGER PIG	35.87	1	35.87	30.09	30.09	26.24
11,893	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver TSA Inspection Travel Meal		BEN & JERRYS	9.55	1	9.55	3.01	3.01	2.63
11,894	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Committee & CEO OpCo meetings	Purchase Date: 4/6/2023, Check 40858, Executive Committee & CEO OpCo meetings	MSP AIRP PEOPLES ORGANIC	26.33	1	26.33	10.33	9.62	8.39
11,895	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Committee & CEO OpCo meetings	Purchase Date: 4/6/2023, Check 3698, Executive Committee & CEO OpCo meetings	STARBUCKS 54613	12.77	1	12.77	5.01	4.67	4.07
11,896	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Committee & CEO OpCo meetings	Purchase Date: 4/6/2023, Order ID: AA7B6FC, Executive Committee & CEO OpCo meetings	CARIBOU MOBILE APP #9006	7.25	1	7.25	2.84	2.65	2.31
11,897	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at airport during travel	Lunch at airport	TST* TASTES ON THE FLY- ME	15.34	1	15.34	6.40	5.96	5.20
11,898	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in field	meal while in field	CARIBOU MOBILE APP #9006	13.27	1	13.27	13.27	13.27	11.57
11,899	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal with in Denver for inspection		CARIBOU COFFEE CNCRSE	6.64	1	6.64	2.09	2.09	1.83
11,900	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with team in Denver	Meetings with team in Denver	STARBUCKS STORE 24838	11.94	1	11.94	4.67	4.36	3.80
11,901	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	NASPI Conference		MINNEAPOLIS AIRPORT	17.16	1	17.16	10.47	10.47	9.13
11,902	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	NASPI Conference		SAGAR BOWL	8.28	1	8.28	5.05	5.05	4.41

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,903	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Omicron Houston Users Group	Omicron Houston Users Group	BUBBA GUMP KEMAH	53.11	2	26.55	18.27	18.27	15.93
11,904	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	KWIK TRIP 37600003764	22.11	1	22.11	18.55	18.55	16.17
11,905	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	TACO BELL #29817	13.95	1	13.95	11.70	11.70	10.20
11,906	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for 2023 Performance Testing at Red Wing Generating Plant.	WAL-MART #3534	22.77	1	22.77	19.10	19.10	16.65
11,907	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	20.72	1	20.72	8.11	7.56	6.59
11,908	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	1	7.40	2.90	2.70	2.35
11,909	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	23.91	1	23.91	9.36	8.72	7.61
11,910	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to NJ	REBAR & KITCHEN	22.50	1	22.50	8.81	8.21	7.16
11,911	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 Connection meetings	YARD HOUSE 00083543	33.64	1	33.64	28.22	28.22	24.61	
11,912	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Dinner while in Denver for Rally Room and Event Learning.	HENRY'S TAVERN - DENVE	104.62	3	34.87	40.96	38.16	33.28
11,913	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Drink while in Denver for Rally Room.	DAZBOG CAFE	4.16	1	4.16	1.63	1.52	1.32
11,914	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver for Rally Room	PANDA EXPRESS A GATES	13.01	1	13.01	6.36	5.93	5.17
11,915	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver for Rally Room.	MOD PIZZA TOWER B&M	13.76	1	13.76	5.39	5.02	4.38
11,916	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	See Description	Executive Advisory Council meeting	BBQ HALL OF FAME EXPERIEN	26.14	1	26.14	10.01	7.96	6.94
11,917	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 Outage Support	Lunch on 4/6 while at Sherco supporting unit 3 outage activities.	KWIK TRIP 10100010199	21.90	1	21.90	18.37	18.37	16.02
11,918	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for TSA Inspection - CO - Apr 2023	Travel for TSA Inspection - CO	SQ *1800 EATERY	18.12	1	18.12	7.09	6.61	5.76
11,919	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for TSA Inspection - CO - Apr 2023	Travel for TSA Inspection - CO	TST* SAMS NO.3 - DOWNTOW	29.70	1	29.70	11.63	10.83	9.45
11,920	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during semi-annual firearms training / qualification.	Travel meal during semi-annual firearms training / qualification.	SUBWAY 25833	11.79	1	11.79	5.76	5.37	4.68
11,921	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Chicago	JP Morgan Fixed Income - Midwest utility Conference Chicago April 4-5	PORTILLOS HOT DOGS #40	14.72	1	14.72	5.76	5.37	4.68
11,922	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Chicago	travel meal in Chicago	WICKERPARK BAR TIC ORD	24.94	1	24.94	9.76	9.10	7.93
11,923	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	ELWAYS	35.10	1	35.10	14.61	13.61	11.87
11,924	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	TSA Audit Denver	TSA Audit Denver	PANERA BREAD #202452 O	71.25	25	2.85	22.48	22.48	19.60
11,925	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	TSA Inspection Travel	TSA Inspection Travel	PBS DENVER	66.42	3	22.14	20.95	20.95	18.27
11,926	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	TSA Inspection Travel	TSA Inspection Travel	THE HORNET RESTAURANT	59.08	2	29.54	18.64	18.64	16.25
11,927	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	TSA Inspection Travel Meal	TSA Inspection Travel Meal	KFC/PHX I675001	4.86	1	4.86	1.53	1.53	1.34
11,928	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support	Turbine / Generator Outage Support	CUB FOODS #1632	16.63	1	16.63	13.77	13.77	12.01
11,929	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM Gen Outage Planning	WLM Gen Outage Planning	STARBUCKS STORE 21372	6.23	1	6.23	5.16	5.16	4.50
11,930	SumTotal	XES	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 Connection meetings	Q1 Connection meetings	MSP AIRP PEOPLES ORGANIC	4.76	1	4.76	3.99	3.99	3.48
11,931	SumTotal	XES	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 Connection meetings	Q1 Connection meetings	STARBUCKS C SOUTH IAH	6.39	1	6.39	5.36	5.36	4.67
11,932	SumTotal	XES	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections	Sherco Inspections	TST* BIG BORE BARBEQUE CO	19.26	1	19.26	16.15	16.15	14.09
11,933	SumTotal	XES	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for TSA Inspection - CO - Apr 2023	Travel for TSA Inspection - CO	CHICK-FL-A #452	11.44	1	11.44	4.48	4.17	3.64
11,934	SumTotal	XES	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for TSA Inspection - CO - Apr 2023	Travel for TSA Inspection - CO	CLAYTON CARDLOCK	7.39	1	7.39	2.89	2.70	2.35
11,935	SumTotal	XES	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for TSA Inspection - CO - Apr 2023	Travel for TSA Inspection - CO	LOVE'S #660	2.93	1	2.93	1.15	1.07	0.93
11,936	SumTotal	XES	2023-04-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal while onsite for spring work	WLM ADF - Travel meal while onsite for spring work	JIMMY JOHNS 1342	12.61	1	12.61	10.58	10.58	9.22
11,937	SumTotal	XES	2023-04-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 Connection meetings	Q1 Connection meetings	TST* FRESH- IAH	22.71	1	22.71	19.05	19.05	16.61
11,938	SumTotal	XES	2023-04-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support	Sherco outage support	DUNN BROTHERS COFFEE 152	3.43	1	3.43	2.88	2.88	2.51
11,939	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	JD POWER PRESENTATION IN MN	JD POWER PRESENTATION IN MN	NAF NAF GRILL 014	18.93	1	18.93	7.90	7.36	6.42
11,940	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	KWIK TRIP 37600003764	19.70	1	19.70	16.52	16.52	14.41
11,941	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	TACO BELL 15867	12.55	1	12.55	10.53	10.53	9.18
11,942	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	WM SUPERCENTER #3534	24.16	1	24.16	20.26	20.26	17.67
11,943	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	HOLIDAY STATIONSTORE0507	18.80	1	18.80	15.77	15.77	13.75
11,944	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	MCDONALD'S F31221	20.08	1	20.08	16.84	16.84	14.69
11,945	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Planning in Denver	Portfolio Planning in Denver	MSP AIRP HILO DINER 125	7.96	1	7.96	3.12	2.91	2.54
11,946	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Relay Apprentice Training	Meal in Hugo, MN for relay apprentice training on capacitor bank protection and digital fault recorders. This training allows the system protection engineering group to teach the theory of various protection schemes and relays to the relay apprentices. This helps relay apprentices to better understand the relays they are testing.	STORE	10.83	1	10.83	6.61	6.61	5.76
11,947	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit	REW Site Visit	KWIK TRIP 48900004895	22.12	1	22.12	18.55	18.55	16.18
11,948	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections	Sherco Inspections	MILL CREEK INN	15.92	1	15.92	13.35	13.35	11.64
11,949	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023	Sherco Outage-2023	SUBWAY 17080	13.05	1	13.05	10.81	10.81	9.42
11,950	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Spring Extended Leadership Team Meeting	Travel meal - Papa Johns	UberEats	19.57	1	19.57	9.46	8.81	7.68
11,951	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Spring Extended Leadership Team Meeting	Travel meal - Sweetgreen	UberEats	18.64	1	18.64	9.01	8.39	7.32
11,952	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support	Turbine / Generator Outage Support	CUB FOODS #1632	9.45	1	9.45	7.83	7.83	6.82
11,953	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM	Travel meal for EDS Tour presentation to review current standards.	CULVERS OF RED WING	11.37	1	11.37	9.54	9.54	8.32
11,954	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM EDS	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	CULVERS OF RED WING	11.48	1	11.48	11.48	11.48	10.01
11,955	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM EDS	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	TST* EL MAZATLAN MEXICAN	37.60	2	18.80	37.60	37.60	32.79
11,956	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Customer Futures Workshop, team meetings	Attend Customer Futures Workshop, team meetings	CORPCHefs@XCELNICOLLET	5.38	1	5.38	2.24	2.09	1.82
11,957	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Customer Futures Workshop, team meetings	Attend Customer Futures Workshop, team meetings	ROYAL SONESTA MINNEAPOLIS	12.48	1	12.48	5.21	4.85	4.23
11,958	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Customer Futures Workshop, team meetings	Attend Customer Futures Workshop, team meetings	TST* MESA VERDE DIA	11.50	1	11.50	4.47	4.47	3.90
11,959	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Customer Futures Workshop, team meetings	Attend Customer Futures Workshop, team meetings	PAR*ROTI RESTAURANTS - ID	8.06	1	8.06	3.36	3.13	2.73

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
11,960	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend meeting re Transmission Business Relations	joining the Office of General Counsel.	MSP LOLOSAMERICAN 1338	21.23	1	21.23	8.31	7.74	6.75
11,961	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend meeting re Transmission Business Relations	joining the Office of General Counsel.	WALGREENS #16275	10.48	1	10.48	4.10	3.82	3.33
11,962	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend meeting re Transmission Business Relations	joining the Office of General Counsel.Invoice No. 230411-01-21	TIMBER PIZZA RESTAURANT	9.68	1	9.68	3.79	3.53	3.08
11,963	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend meeting re Transmission Business Relations	joining the Office of General Counsel.Invoice No. 230411-01-22	TIMBER PIZZA RESTAURANT	2.92	1	2.92	1.14	1.07	0.93
11,964	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST FOR PM GOING TO SEE CREWS	Breakfast for PM going out of town to do crew site visits	CARIBOU MOBILE APP #9006	13.29	1	13.29	13.29	13.29	11.59
11,965	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCos & Spring ELT Meeting April 2023	Purchase Date: 4/11/2023, Check #173, CEO OpCos & Spring ELT Meeting April 2023	TST* DENVER UNION STATION	7.20	1	7.20	2.82	2.63	2.29
11,966	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCos & Spring ELT Meeting April 2023	Purchase Date: 4/11/2023, Check #218,	TST* DENVER MLK MARKET -	49.56	2	24.78	19.44	18.11	15.80
11,967	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCos & Spring ELT Meeting April 2023	Purchase Date: 4/11/2023, To Go Server Check #9, CEO OpCos & Spring ELT Meeting April 2023	CHEESECAKE DENVER	33.48	1	33.48	13.13	12.24	10.67
11,968	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEL GA conference.		HUDSON NEWS ST1304	3.38	1	3.38	1.33	1.24	1.08
11,969	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering Meeting with Insurance Panel		McDonald's Restaurant	6.41	1	6.41	2.82	2.63	2.29
11,970	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Leadership Team Meeting Denver		MODMARKET	21.47	1	21.47	8.42	7.85	6.84
11,971	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		AMANTE LODD	8.02	1	8.02	3.14	2.93	2.55
11,972	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	FEMA Conference	Travel meal for Deb Watts and Kim Cassingham while at the FEMA Conference in Texas.	ERNESTOS MEXICAN RESTA	39.24	2	19.62	19.17	17.86	15.57
11,973	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	FEMA Conference	Travel Meal for Kim Cassingham & Deb Watts while at the FEMA Conference.	PANERA BREAD #600846 P	32.32	2	16.16	15.79	14.71	12.83
11,974	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		SETTEBELLO PIZZERIA	21.05	1	21.05	8.24	7.68	6.70
11,975	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	JD POWER PRESENTATION IN MN	JD POWER PRESENTATION IN MN	CORPCHEFS@XCELNICOLLET	5.07	1	5.07	2.12	1.97	1.72
11,976	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	JD POWER PRESENTATION IN MN	JD POWER PRESENTATION IN MN	JR THAI FOOD AND SUCH	16.11	1	16.11	6.72	6.26	5.46
11,977	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	L RTP Open House	ESIG Conference	RANCHO VIEJO	35.29	2	17.64	21.54	21.54	18.78
11,978	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch travel meal over 40 miles	Lunch meal over 40miles	FESTIVAL FOODS	13.46	1	13.46	13.46	12.54	10.94
11,979	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	KWIK TRIP 85400008540	21.91	1	21.91	18.38	18.38	16.03
11,980	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	WM SUPERCENTER #3634	22.70	1	22.70	19.04	19.04	16.60
11,981	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	SO *COYOTE BLUFF CAFE	20.39	1	20.39	7.98	7.44	6.49
11,982	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Professional development - conference	Paid for meal while traveling to Attended IEEE: Institute of Electrical and Electronic Engineers (IEEE) Conference	TST* MICH S SEAFOOD	9.43	1	9.43	7.91	7.91	6.90
11,983	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 Aircraft Vendor Visit	Q1 Aircraft Vendor Visit. Lost detailed receipt so filled out a lost receipt form.	PAPPADÉAUX #71	31.15	1	31.15	12.20	11.36	9.91
11,984	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 Aircraft Vendor Visit	Q1 Aircraft Vendor Visit. Lost detailed receipt so filled out a lost receipt form.	PAPPADÉAUX #71	31.16	1	31.16	12.20	11.37	9.91
11,985	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	quarter planning	quarter planning	OSKAR 24 BUENOS AIRES	62.32	4	15.58	24.45	22.77	19.85
11,986	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning		SO *HUCKLEBERRY ROASTERS	0.62	1	0.62	0.24	0.23	0.20
11,987	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Relay Apprentice Training	Meal in Hugo, MN for relay apprentice training on capacitor bank protection and digital fault recorders. This training allows the system protection engineering group to teach the theory of various protection schemes and relays to the relay apprentices. This helps relay apprentices to better understand the relays they are testing.	JERSEY MIKES 24036	16.87	1	16.87	10.29	10.29	8.98
11,988	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson Plant	MCDONALD'S F22314	11.17	1	11.17	11.17	11.17	9.74
11,989	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	BLUE ROCK BAR AND GRILL	21.98	1	21.98	21.98	21.98	19.17
11,990	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 & Wilmarth PLM Inspections	Meals from Monday (4/10) to Friday (4/14) and Monday (4/17)	LUNDS&BYERLYS PLYMO	74.77	1	74.77	61.92	61.92	54.00
11,991	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MLL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
11,992	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		BLUESTONE GRILL	15.25	1	15.25	12.79	12.79	11.15
11,993	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit for Engineering Oversight		KWIK TRIP 72700007278	10.94	1	10.94	9.06	9.06	7.90
11,994	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during security detail for community U3 outage support Sherco	Travel meal during security detail for community meeting for transmission line project.	TACO BELL 5470	8.14	1	8.14	3.98	3.70	3.23
11,995	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walmart Energy Summit	Walmart Energy Summit to work with Walmart on Electrification expansions of their sites over the next 10 years.	BURGER KING #4327	14.06	1	14.06	11.64	11.64	10.15
11,996	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	MIZUKI FUSION	25.18	2	12.59	25.18	25.18	21.96
11,998	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Customer Futures Workshop, team meetings	Breakfast	CORPCHEFS@XCELNICOLLET	5.32	1	5.32	2.22	2.07	1.80
11,999	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Customer Futures Workshop, team meetings	Lunch	SO *BEP EATERY 5TH STREET	7.12	1	7.12	2.97	2.77	2.41
12,000	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend meeting re Transmission Business Relations	joining the Office of General Counsel.	MSP AIRP PEOPLES ORGANIC	19.87	1	19.87	7.78	7.25	6.32
12,001	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCos & Spring ELT Meeting April 2023	Meal Purchase Date: 4/12/2023, Travel meal for Francis W DuBois (Employee ID 235593) & Damon Withrow (Employee ID WTHD03). Meal items purchased include: Llano Pablano Burger, Tuna Burger, Small Fries, and Small Sweet Potato Fries. Three specific phone requests of vendor (two requests to staff and one request of a manager) were not productive.	HOPDODDY - DENVER UNION S	49.92	2	24.96	19.58	18.25	15.91
12,002	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Futures Workshop MN		TST* ZEN BOX IZAKAYA	35.42	1	35.42	13.87	12.92	11.27
12,003	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Futures Workshop MN		WOODY CREEK	23.16	1	23.16	9.07	8.45	7.37
12,004	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Futures Workshop Mpls		ETAITS AT DENVER INTERNA	4.32	1	4.32	1.80	1.68	1.46
12,005	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Leadership Team Meeting Denver		KY MARKET SUBCORE B	9.03	1	9.03	3.54	3.30	2.88
12,006	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		SACHIN/APOLA POKA	31.40	1	31.40	12.29	11.45	9.99
12,007	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 00248	11.44	1	11.44	4.48	4.17	3.64
12,008	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		THE DELECTABLE EGG MARKET	24.44	1	24.44	9.57	8.91	7.77
12,009	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	FEMA Conference	Travel Meal for Kim Cassingham and Chris Shelton.	ON THE BORDER DENTON 1	37.00	2	18.50	18.07	16.84	14.69
12,010	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	FEMA Conference	Travel Meal for Kim Cassingham at the FEMA Conference	PANERA BREAD #600846 P	14.92	1	14.92	7.29	6.79	5.92
12,011	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		BONFISH 7075	22.89	1	22.89	8.96	8.35	7.28
12,012	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		FISH ON FIRE	24.01	1	24.01	9.40	8.76	7.64
12,013	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		TST* TIN AND TACO SODO	17.35	1	17.35	6.79	6.33	5.52

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12.014	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	LRT P Open House	ESIG Conference	LOS ORTIZES MEXICAN RESTA	63.98	2	31.99	39.04	39.04	34.05
12.015	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mont Pre-outage support		MCDONALD'S F12887	13.38	1	13.38	11.22	11.22	9.79
12.016	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for Performance / Compliance Testing at Red Wing Generating Plant	SUBWAY 5138	14.47	1	14.47	12.14	12.14	10.58
12.017	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	KWK TRIP 37600003764	21.48	1	21.48	18.02	18.02	15.71
12.018	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	SUBWAY 5138	18.55	1	18.55	15.56	15.56	13.57
12.019	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	QDOBA 1903 OLO	19.35	1	19.35	16.23	16.23	14.15
12.020	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	TST* JOHN HARDYS BBQ - N	42.82	1	42.82	35.92	35.92	31.32
12.021	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	quarter planning	quarter planning	TST* THE KITCHEN DENVER	18.07	1	18.07	7.09	6.60	5.76
12.022	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning	Quarterly Business Planning	SQ *HUCKLEBERRY ROASTERS	0.48	1	0.48	0.19	0.18	0.15
12.023	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning	Quarterly Business Planning	TST* BLUE SUSHI - DENVER	6.13	4	1.53	2.40	2.24	1.95
12.024	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Relay Apprentice Training	Meal in Hugo, MN for relay apprentice training on capacitor bank protection and digital fault recorders. This training allows the system protection engineering group to teach the theory of various protection schemes and relays to the relay apprentices. This helps relay apprentices to better understand the relays they are testing.	DAIRY QUEEN #40769	11.67	1	11.67	7.12	7.12	6.21
12.025	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	RLK line trap and tuner to HBR	RLK line trap and tuner to HBR	SUBWAY 400	7.06	1	7.06	5.92	5.92	5.16
12.026	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	RLK line trap and tuner to HBR	RLK line trap and tuner to HBR	SUBWAY 400	7.06	1	7.06	7.06	7.06	6.16
12.027	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	BLARNEY STONE PUB	22.26	1	22.26	22.26	22.26	19.41
12.028	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	TACO JOHNS 9804	13.74	1	13.74	13.74	13.74	11.98
12.029	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson.	MCDONALD'S F22314	11.48	1	11.48	11.48	11.48	10.01
12.030	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
12.031	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		CARIBOU COFFEE CO #1161	21.12	1	21.12	17.71	17.71	15.45
12.032	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Spring Extended Leadership Mtg - Denver	Supper	TEXAS ROADHOUSE #2306	38.58	2	19.29	18.87	17.59	15.34
12.033	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Spring Extended Leadership Mtg - Denver	Supper	THE RITZ-CARLTON ELWAY	43.32	2	21.66	21.19	19.75	17.22
12.034	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Spring Extended Leadership Team Meeting	Travel meal - Papa Johns	UberEats	20.02	1	20.02	9.68	9.01	7.86
12.035	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - FA Collaborate	Travel Meal - FA Collaborate	FIREHOUSE SUB MSP MALL	19.62	1	19.62	9.58	8.93	7.79
12.036	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Chiefs conference in Duluth	Travel meal for Chiefs conference in Duluth	CARIBOU COFFEE CO #1115	6.55	1	6.55	3.20	2.98	2.60
12.037	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Chiefs conference in Duluth	Travel meal for Minnesota Chiefs conference in Duluth	OLD CHICAGO 0041	17.42	1	17.42	8.51	7.93	6.91
12.038	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership meeting trip	Travel meal for leadership meeting trip	Crave	39.57	1	39.57	19.12	17.82	15.54
12.039	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for outage.	Travel to Denver for ELT meeting.	POUR LA FRANCE	17.21	1	17.21	4.62	4.62	4.02
12.040	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	13.50	1	13.50	11.18	11.18	9.75
12.041	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		SUBWAY 17080	19.27	1	19.27	15.96	15.96	13.92
12.042	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walmart Energy Summit	Walmart Energy Summit to work with Walmart on Electrification expansions of their sites over the next 10 years.	TST* KING BURRITO - BENTO	6.52	1	6.52	6.52	6.52	5.69
12.043	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Customer Futures Workshop, team meetings	Breakfast	CORPCHefs@KCELNICOLLET	1.35	1	1.35	0.56	0.52	0.46
12.044	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Futures Workshop MN		LYONS PUB	32.65	1	32.65	12.78	11.91	10.39
12.045	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Futures Workshop Mpls		SO *EMERY	1.54	1	1.54	0.64	0.60	0.52
12.046	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner w/ Alicia Cannon (AEP)	Dinner w/ Alicia Cannon (AEP) after GA Conference to discuss PAC giving	B TEMP BAR PBI	21.45	2	10.72	8.41	7.84	6.84
12.047	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electrical Institute Government Affairs Con	Meeting with Torie Ness (Avangrid) to discuss IRA credits ***Missing receipt form attached	THE BREAKERS FOOD & BEV	59.06	2	29.53	23.17	21.59	18.82
12.048	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electrical Institute Government Affairs Con		THE BREAKERS NEWS GOURM	29.96	2	14.98	11.75	10.95	9.55
12.049	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT In-person Meeting	ELT In-person Meeting	SO *1800 EATERY	9.66	1	9.66	3.78	3.52	3.07
12.050	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		MISSION BBQ - ORLANDO SEM	19.16	1	19.16	7.50	6.99	6.09
12.051	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		TST* HIGH TIDE HARRYS	27.24	1	27.24	10.66	9.94	8.66
12.052	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	MCDONALD'S F6300	14.14	1	14.14	11.86	11.86	10.34
12.053	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Red Wing Generating Plant	travel meal for performance testing at Red Wing Generating Plant	WM SUPERCENTER #3534	24.49	1	24.49	20.54	20.54	17.91
12.054	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	MCDONALD'S F12815	13.00	1	13.00	10.90	10.90	9.51
12.055	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	MCDONALD'S F2993	20.76	1	20.76	17.41	17.41	15.18
12.056	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Planning in Denver	Portfolio Planning in Denver	SO *1800 EATERY	6.89	1	6.89	2.70	2.52	2.20
12.057	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning	Quarterly Business Planning	CHICK-FLA - DIA	0.62	1	0.62	0.24	0.23	0.20
12.058	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quarterly Business Planning	Quarterly Business Planning	SO *HUCKLEBERRY ROASTERS	0.43	1	0.43	0.17	0.16	0.14
12.059	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Relay Apprentice Training at Hugo SC		COBBLESTONECAFE	19.65	1	19.65	16.48	16.48	14.37
12.060	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	CROOKED PINT SIOUX FALL	20.63	1	20.63	20.63	20.63	17.99
12.061	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant	MCDONALD'S F22314	10.94	1	10.94	10.94	10.94	9.54
12.062	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
12.063	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		CARIBOU COFFEE CO #1161	16.27	1	16.27	13.47	13.47	11.75
12.064	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		SUBWAY 17080	13.42	1	13.42	11.11	11.11	9.69
12.065	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Spring 2023 Extended Leadership Team Meeting	Travel meal - Sweetgreen	ETAFS AT DENVER INTERNA	20.25	1	20.25	7.93	7.39	6.44
12.066	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Spring Extended Leadership Team Meeting	Travel meal - Sweetgreen	UberEats	18.64	1	18.64	9.01	8.39	7.32
12.067	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for MN Chiefs conference	Travel meal for MN Chiefs conference in Duluth MN to support law enforcement relationships.	UNCLE LOUIS CAFE	20.99	1	20.99	10.25	9.55	8.33
12.068	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Minneapolis office	Coffee	SO *EMERY	5.94	1	5.94	2.33	2.17	1.89
12.069	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Walmart Energy Summit	Walmart Energy Summit	3029-NWA CORE BREWING	6.38	1	6.38	6.38	6.38	5.56
12.070	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO ELT Meeting Denver		WESTIN DENVER DOWNTOWN	71.16	1	71.16	27.91	26.01	22.68
12.071	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Futures Workshop MN		COCNA DEL BARRIO	26.13	1	26.13	10.23	9.53	8.31

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,072	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	EVcx Forum Facilitator	In Person EVcx Forum facilitator and panelist for which Xcel Energy is a sponsor.	Paradise Lagardere Charlotte International Airport CHILFS D-SW LAS	11.79	1	11.79	11.41	11.41	9.95
12,073	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	FA User Conference			41.26	2	20.63	20.16	18.78	16.38
12,074	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		BRICK AND FIRE	6.00	1	6.00	2.35	2.19	1.91
12,075	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		BRICK AND FIRE	17.64	1	17.64	6.91	6.43	5.61
12,076	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with executive mentee	Meet with executive mentee	STK - DENVER	25.90	1	25.90	10.14	9.45	8.24
12,077	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	quarter planning	quarter planning	TST* MESA VERDE DIA	6.07	1	6.07	2.38	2.22	1.93
12,078	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant	KWK TRP 40300004036	12.84	1	12.84	12.84	12.84	11.20
12,079	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant	MCDONALD'S F22314	11.48	1	11.48	11.48	11.48	10.01
12,080	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP COE Leadership Meetings		COCINA DEL BARRIO	21.76	1	21.76	10.52	9.80	8.54
12,081	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		MCDONALD'S F27189	11.69	1	11.69	9.81	9.81	8.55
12,082	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Outage-2023		SUBWAY 7177	14.40	1	14.40	12.08	12.08	10.53
12,083	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outage support		PEBBLECREEKGOLF.COM	17.48	1	17.48	14.66	14.66	12.79
12,084	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	15.56	1	15.56	12.89	12.89	11.24
12,085	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	U3 outage support Sherco		PEBBLECREEKGOLF.COM	18.55	1	18.55	15.36	15.36	13.40
12,086	SumTotal	XES	2023-04-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		SONNY'S BBQ LEE VISTA	14.90	1	14.90	5.83	5.44	4.74
12,087	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		Starbucks	17.36	1	17.36	6.80	6.33	5.52
12,088	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE C37 Switchgear Committee Spring 2023	Breakfast - IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers reclosers, switches, and fuses.	MCDONALD'S F482	8.66	1	8.66	3.60	3.36	2.93
12,089	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE C37 Switchgear Committee Spring 2023	Dinner - IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers reclosers, switches, and fuses.	652 FLIGHT TERMINAL A	26.29	1	26.29	10.94	10.19	8.89
12,090	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE C37 Switchgear Committee Spring 2023	Lunch - IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers reclosers, switches, and fuses.	MCDONALD'S F482	13.40	1	13.40	5.58	5.20	4.53
12,091	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		TST* THE VILLAGE	47.00	1	47.00	39.42	39.42	34.38
12,092	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	28.19	1	28.19	11.04	10.28	8.91
12,093	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		APPLEBEES 079099079022	24.48	1	24.48	20.53	20.53	17.91
12,094	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		BURGER KING #5785	4.57	1	4.57	3.83	3.83	3.34
12,095	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		MCDONALD'S F36622	8.66	1	8.66	7.26	7.26	6.33
12,096	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		MSP POD 5 CRISP AND GREEN	19.64	1	19.64	8.64	8.05	7.02
12,097	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM EDS Tour presentation to rev	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	SUBWAY 11843	25.08	2	12.54	21.04	21.04	18.34
12,098	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Area Development - Travel Meal		DD DOORDASH MCDONALDS	22.97	1	22.97	10.11	9.42	8.21
12,099	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Area Development - Travel Meal		HOLY MOLLI - S MAIN	18.28	1	18.28	8.04	7.49	6.54
12,100	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CGA Conference	Dinner while attending CGA conference and completing regular workload in the evening.	CARIBE ROYALE FOOD&BEV	0.12	1	0.12	0.12	0.12	0.10
12,101	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CSRA Board Meeting - Dinner Enroute		TST* BLUE ISLAND OYSTER B	36.92	2	18.46	18.06	16.83	14.68
12,102	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visiting crews out of town	BREAKFAST FOR PM TRAVELLING OUT OF STATE TO SEE CREWS	CARIBOU MOBILE APP #9006	14.26	1	14.26	14.26	14.26	12.44
12,103	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast & Lunch for travel to Regional Utility D	Breakfast & Lunch for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	RAFIKI TKI BAR & GRIL	6.14	1	6.14	5.15	5.15	4.49
12,104	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at airport (DIA)		SNOOZE	23.17	1	23.17	9.64	8.98	7.83
12,105	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	CC Conference	Lunch during travel to Conference (used personal card)	Twin City Grill	16.55	1	16.55	4.44	4.44	3.87
12,106	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	change management meeting in Eau Claire office	change management meeting in Eau Claire office	MCDONALD'S F13570	9.59	1	9.59	2.57	2.57	2.24
12,107	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended ASTM F18 committee meeting	STARBUCKS STORE 06205	3.58	1	3.58	3.00	3.00	2.62
12,108	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Test Force Meetings		STARBUCKS STORE 09437	11.74	1	11.74	7.16	7.16	6.25
12,109	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference	ESIG Conference	MCDONALD'S F11564	8.62	1	8.62	6.93	6.93	6.04
12,110	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		SO *STACK LODD	26.30	1	26.30	10.30	9.59	8.37
12,111	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		THE DELECTABLE EGG MARKET	20.77	1	20.77	8.13	7.58	6.61
12,112	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX	lunch and dinner for flights over both meals	HAZELWOOD FOOD & DRINK	67.69	1	67.69	26.50	24.69	21.53
12,113	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE C37 Switchgear Committee Spring 2023	IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers reclosers, switches, and fuses.	GFS STORE #0755	47.01	1	47.01	19.56	18.23	15.89
12,114	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	Lunch for PM travelling to see out of town crews	JIMMY JOHNS # 475	12.76	1	12.76	12.76	12.76	11.13
12,115	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for business travel	meal for business travel	SLIM CHICKENS 10404	8.65	1	8.65	3.39	3.16	2.75
12,116	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for business travel	meal for business travel	DFW HICKORY GRUB	21.11	1	21.11	8.27	7.70	6.72
12,117	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for Regional Utility Discussion	Meal taken while Travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	540 UPTOWN PHOENIX (MA	3.79	1	3.79	3.18	3.18	2.77
12,118	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Katie Webster (Growth Energy) after H	Meeting with Katie Webster (Growth Energy) after Heartland Hub Hill meetings	CAPITOL HILL CLUB	48.75	2	24.38	19.12	17.82	15.54
12,119	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		TACO MAYA - 22 OHIO	21.21	1	21.21	17.79	17.79	15.51
12,120	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - April 2023		TST* TUCCIS - CARMEL	32.49	1	32.49	32.49	32.49	28.33
12,121	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/17/2023, Check #0153, One XE Way Application Level - High Level Leaders	CHEESECAKE DENVER	33.53	1	33.53	13.15	12.26	10.69
12,122	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/17/2023, Starbucks Check No. 655536, One XE Way Application Level - High Level Leaders	STARBUCKS STORE 24838	7.07	1	7.07	2.77	2.58	2.25
12,123	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/17/2023, Ticket: Francis W DuBois, One XE Way Application Level - High Level Leaders	SO *MILE HIGH VIENNA STAN	22.14	1	22.14	8.69	8.09	7.06
12,124	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Overnight Assessments-Food	Overnight Assessments-FoodREF# 000192	KING SOOPERS # 0107	16.34	1	16.34	7.98	7.44	6.49
12,125	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	35.19	1	35.19	13.78	12.84	11.19
12,126	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	12.97	1	12.97	5.08	4.73	4.13
12,127	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	YARDBIRD LAS VEGAS	72.03	1	72.03	28.20	26.27	22.91
12,128	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NV	Pilot corp aircraft to transport executives to NV. Bought on 4.17.2023.	YARDBIRD LAS VEGAS	49.00	1	49.00	19.18	17.87	15.59
12,129	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Breakfast while traveling to Denver for Rally Room	MNNEAPOLIS AIRPORT	4.18	1	4.18	2.04	1.91	1.66

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,130	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	21.60	1	21.60	10.57	9.85	8.59
12,131	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Drink at the airport before flying out to Denver for Rally Room.	TALWIND AMA	3.78	1	3.78	1.48	1.38	1.20
12,132	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver for Rally Room	MAD GREENS MG0103	17.75	1	17.75	8.68	8.09	7.06
12,133	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room	STOUT ST SOCIAL	26.60	1	26.60	10.41	9.70	8.46
12,134	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while traveling for Rally Room	MAD GREENS MG0103	17.75	1	17.75	6.95	6.47	5.65
12,135	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while traveling for Rally Room	TALWIND AMA	12.96	1	12.96	5.07	4.73	4.12
12,136	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage support		SUBWAY 17080	19.27	1	19.27	15.96	15.96	13.92
12,137	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit for Engineering Oversight		CULVERS OF SUPERIOR 2	19.60	1	19.60	16.23	16.23	14.16
12,138	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		MCDONALD'S F33168	4.13	1	4.13	3.46	3.46	3.02
12,139	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		PANERA BREAD #202360 P	14.10	1	14.10	11.83	11.83	10.31
12,140	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at UEDA	Travel meal at UEDA	HYATT REGENCY ST.LOUIS F	3.95	1	3.95	1.74	1.62	1.41
12,141	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at UEDA in St. Louis		HYATT REGENCY ST.LOUIS F	19.95	1	19.95	8.78	8.18	7.13
12,142	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	1Q23 Earnings Prep - In Person Mpls	CHICK-FL-A- DIA	12.17	1	12.17	4.76	4.44	3.87
12,143	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	1Q23 Earnings Prep - In Person Mpls	LYON'S PUB	29.60	1	29.60	11.59	10.80	9.42
12,144	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	12.71	1	12.71	10.53	10.53	9.18
12,145	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	UEDA Spring Conference	Lunch on 4/17	HYATT REGENCY ST.LOUIS F	29.67	1	29.67	13.06	12.16	10.61
12,146	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	UEDA Spring Conference	Water	HYATT REGENCY ST.LOUIS F	6.33	1	6.33	2.79	2.60	2.26
12,147	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM EDS	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	APPLEBEES 63160428	17.50	1	17.50	14.68	14.68	12.80
12,148	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM EDS	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	TST* MINOT BADLANDS RESTA	62.55	2	31.27	52.46	52.46	45.75
12,149	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	All hands staff meeting		TST* BRACEROS DOWNTOWN	20.56	1	20.56	6.49	6.49	5.66
12,150	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for travel to Regional Utility Discussio	Breakfast for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	COURTYARD BY MARRIOTT	2.37	1	2.37	1.99	1.99	1.73
12,151	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Saint Louis for UEDA	Breakfast while in Saint Louis for UEDA	HYATT REGENCY ST.LOUIS F	29.56	1	29.56	13.01	12.12	10.57
12,152	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CC Conference		TST* NORTHERN TAPHOUSE EA	19.08	1	19.08	5.12	5.12	4.46
12,153	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attendance to ASTM F18 Committee meeting	STARBUCKS STORE 05640	2.05	1	2.05	1.72	1.72	1.50
12,154	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attendance to ASTM F18 Committee meeting	STARBUCKS STORE 05640	2.05	1	2.05	1.72	1.72	1.50
12,155	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended ASTM F18 committee meeting	YARD HOUSE 83200083295	7.90	1	7.90	6.63	6.63	5.78
12,156	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while traveling	FISH CITY GRILL - PEARLAN	25.63	1	25.63	10.66	9.94	8.67
12,157	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEl Trip - Dinner	Dinner in Denver	TST* JOY SUSHI	34.45	1	34.45	16.85	15.70	13.69
12,158	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Enterprise Event Mgmt Framework Review		KACHINA/POKA LOLA	9.00	1	9.00	4.40	4.10	3.57
12,159	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Enterprise Event Mgmt Framework Review		MCDONALD'S F13569	9.39	1	9.39	4.59	4.27	3.73
12,160	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Cancellation Fee for Uber	JARDIN RESTAURANT/BAR	46.00	1	46.00	18.01	16.78	14.63
12,161	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		THE RITZ-CARLTON ELWAY	19.44	1	19.44	7.61	7.09	6.18
12,162	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		DOMINO'S 6297	36.61	1	36.61	17.88	16.66	14.53
12,163	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food While Traveling		MSP HUDSON NEWS ST2297	18.04	1	18.04	8.83	8.22	7.17
12,164	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE C37 Switchgear Committee Spring 2023	Dinner - IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers reclosers, switches, and fuses.	TST* RUMBA ISLAND BAR AND	26.32	1	26.32	10.95	10.20	8.90
12,165	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting Tampa FL	IEEE PES Meeting Tampa FL evening meal	COLUMBIA SAND KEY 106	58.03	1	58.03	48.67	48.67	42.45
12,166	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Sacred Heart Substation	Lunch while at Sacred Heart Substation scoping a mobile installation	KWK TRP 59800005983	5.45	1	5.45	4.57	4.57	3.99
12,167	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Sacred Heart Substation	Lunch while at Sacred Heart Substation scoping a mobile installation	KWK TRP 59800005983	5.45	1	5.45	5.45	5.45	4.75
12,168	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for business travel	meal for business travel	SONIC DRIVE IN #6870	15.13	1	15.13	5.92	5.52	4.81
12,169	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in field	meal while in field	CARIBOU MOBILE APP #9006	13.27	1	13.27	13.27	13.27	11.57
12,170	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling		KACHINA/POKA LOLA	24.24	1	24.24	11.86	11.05	9.64
12,171	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		SO *HARRY CARAY'S SHORTST	28.12	1	28.12	23.59	23.59	20.57
12,172	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - April 2023		TST* TUCCIS - CARMEL	40.58	1	40.58	40.58	40.58	35.39
12,173	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Observation of Prairie Island drill	Travel meal for Prairie Island drill observation with BSRASS pod leader. Paid for Lunching as he had no BMO card in possession.	KINGS PLACE	34.68	2	17.34	16.94	15.78	13.76
12,174	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/18/2023, Check No.: 2114, One XE Way Application Level - High Level Leaders	DAZBOG CAFE	7.34	1	7.34	2.88	2.68	2.34
12,175	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/18/2023, One XE Way Application Level - High Level Leaders	C-EAST 2 EXPANSION GRAB	6.48	1	6.48	2.54	2.37	2.07
12,176	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	One XE Way Application Level - High Level Leaders	Meal Purchase Date: 4/18/2023, Starbucks Check No.: 665267, One XE Way Application Level - High Level Leaders	STARBUCKS STORE 24838	7.07	1	7.07	2.77	2.58	2.25
12,177	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Overnight Assessments-Breakfast	Overnight Assessments-Breakfast.No Receipt.	MCDONALD'S F5369	10.84	1	10.84	5.30	4.93	4.30
12,178	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NV	Pilot corp aircraft to transport executives to NV. Bought on 4.18.2023.	ELARA HGV FOOD AND BEV	15.80	1	15.80	6.19	5.76	5.03
12,179	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Tour and Security Drill Observation		KINGS PLACE	17.13	1	17.13	17.13	15.96	13.92
12,180	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver for Rally Room	TST* SLICEWORKS LODO	9.73	1	9.73	4.76	4.44	3.87
12,181	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver for the Rally Room.	TST* SLICEWORKS LODO	9.73	1	9.73	3.81	3.55	3.10
12,182	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Meal while in Denver for Rally Room	HILTON DENVER STARBUCKS	15.50	1	15.50	6.07	5.65	4.93
12,183	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal at Stout for Rally Room	DENVER DOWNTOWN CONVENTIO	33.00	1	33.00	12.92	12.04	10.50
12,184	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room		DENVER DOWNTOWN CONVENTIO	27.00	1	27.00	13.21	12.31	10.73
12,185	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room		HILTON DENVER STARBUCKS	5.89	1	5.89	2.88	2.68	2.34
12,186	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit for Engineering Oversight		KWK TRP 22200002220	10.83	1	10.83	8.97	8.97	7.82
12,187	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		BUFFALO WLD WINGS 0026	23.94	1	23.94	20.08	20.08	17.51
12,188	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Breakfast in St. Louis		HYATT REGENCY ST.LOUIS F	22.53	1	22.53	9.91	9.24	8.06

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,189	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Constructor vendor meetings	Overnight travel to 414 Nicollet Mall office in Minneapolis	TRIESTE CAFE	0.59	1	0.59	0.59	0.59	0.51
12,190	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Constructor vendor meetings	Overnight travel to 414 Nicollet Mall office in Minneapolis	TRIESTE CAFE	2.55	1	2.55	2.14	2.14	1.87
12,191	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Constructor vendor meetings	Overnight travel to 414 Nicollet Mall office in Minneapolis	TRIESTE CAFE	2.55	1	2.55	2.14	2.14	1.87
12,192	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	1Q23 Earnings Prep - In Person Mpls	SO *BEP EATERY 5TH STREET	11.38	1	11.38	4.46	4.15	3.62
12,193	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal taken during travel	Meal taken while travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	COURTYARD BY MARRIOTT	4.94	1	4.94	4.14	4.14	3.61
12,194	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in mpls	1Q23 Earnings Prep - In Person Mpls	TST* MOTO-I	50.13	1	50.13	19.63	18.29	15.95
12,195	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	UEDA Spring Conference	Breakfast on 4/18/23	HYATT REGENCY ST.LOUIS F	20.16	1	20.16	8.87	8.27	7.21
12,196	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	2023 EDS Tour - NSPM EDS Tour presentation to review current standards - Dinner Bandon SD	TAILGATORS	53.28	2	26.64	44.69	44.69	38.97
12,197	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 EDS Tour - NSPM EDS Tour presentation to review current standards	2023 EDS Tour - NSPM EDS Tour presentation to review current standards Sioux Fall South Dakota	SUBWAY 28006	22.21	2	11.11	18.63	18.63	16.25
12,198	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Area Development - Travel Meal	Development of transmission standards	CHICK-FIL-A	10.27	1	10.27	4.52	4.21	3.67
12,199	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attendance to ASTM F18 Committee meeting	SO *1800 EATERY	5.06	1	5.06	4.24	4.24	3.70
12,200	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attendance to ASTM F18 Committee meeting	STARBUCKS MALL T1 MSP	4.69	1	4.69	3.93	3.93	3.43
12,201	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attendance to IEEE Substations Committee meeting	POUR LA FRANCE	8.58	1	8.58	7.20	7.20	6.28
12,202	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at hotel	Dinner at hotel	HILTON GARDEN INN HOUSTON	34.00	1	34.00	14.15	13.18	11.49
12,203	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to Regional Utility Discusio	Dinner for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	CRACKER BARREL #240 W. PA	13.98	2	6.99	11.73	11.73	10.23
12,204	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EET Testing, Scoring & Training	Breakfast	STARBUCKS 800-782-7282	18.73	1	18.73	9.16	8.54	7.44
12,205	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee training	day travel to train new supervisor	TACCO JOHNS 9432	11.57	1	11.57	9.86	7.84	6.84
12,206	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference	esig meal	HYATT RGNCY MILWAUKEE FB	21.02	1	21.02	16.90	16.90	14.74
12,207	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	KWIK TRIP 27900002790	3.54	1	3.54	1.39	1.29	1.13
12,208	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	POTBELLY #361	21.45	1	21.45	8.40	7.82	6.82
12,209	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	STARBUCKS STORE 05640	4.59	1	4.59	1.80	1.67	1.46
12,210	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	THE DELECTABLE EGG MARKET	26.32	1	26.32	10.30	9.60	8.37
12,211	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	THOMPSON DENVER F&B	5.12	1	5.12	2.00	1.87	1.63
12,212	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food in the Airport	Food in the Airport	HUDSONNEWS ST 1104	3.09	1	3.09	1.51	1.41	1.23
12,213	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting Tampa FL	Meal at IEEE PES Spring Meetng	SHERATON HOTELS SAND FAND	19.69	1	19.69	16.52	16.52	14.40
12,214	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	Dinner 4/18	SUBWAY 57388	5.88	1	5.88	4.93	4.93	4.30
12,215	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	Dinner 4/19	DENVER AIRPORT	6.71	1	6.71	5.63	5.63	4.91
12,216	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	Lunch 4/19	NOODLES & CO 148	5.58	1	5.58	4.68	4.68	4.08
12,217	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lauren in NYC for EEI Sustainability Committee Mee	Lauren in NYC for EEI Sustainability Committee Mee	HUDSONNEWS ST1369	14.00	1	14.00	5.49	5.12	4.46
12,218	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal for business travel	meal for business travell	TALWIND AMA	21.09	1	21.09	8.26	7.69	6.71
12,219	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling to Blue Earth sub for work	Meal while traveling to Blue Earth Sub for Work	SUBWAY 13633	18.43	1	18.43	18.43	18.43	16.07
12,220	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - April 2023	Breakfast while in Denver for Rally Room	TST* TUCCIS - CARMEL	19.03	1	19.03	19.03	19.03	16.60
12,221	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Breakfast while in Denver for Rally Room	HILTON DENVER STARBUCKS	8.09	1	8.09	3.96	3.69	3.22
12,222	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Breakfast while in Denver for Rally Room	HILTON DENVER STARBUCKS	15.38	1	15.38	6.02	5.61	4.89
12,223	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch in Denver while traveling for Rally Room	SO *1800 EATERY	15.50	1	15.50	7.58	7.07	6.16
12,224	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch in Denver while working on Rally Room.	SO *1800 EATERY	17.35	1	17.35	6.79	6.33	5.52
12,225	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Snack while in Denver for Rally Room	7-ELEVEN 34570	2.29	1	2.29	0.90	0.84	0.73
12,226	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support for the Wilmarth outage.	TST* EL MAZATLAN MEXICAN	21.04	1	21.04	21.04	21.04	18.35
12,227	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco US outage support	Site visit	SUBWAY 17080	20.34	1	20.34	16.85	16.85	14.69
12,228	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit	Site visit	DON RAMON STREET TACOS	34.02	2	17.01	28.53	28.53	24.88
12,229	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training	Snell Infrared Training	DENNY'S #8525 18007336	18.30	1	18.30	15.35	15.35	13.39
12,230	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	JIMMY JOHNS - 3905	14.72	1	14.72	5.76	5.37	4.68
12,231	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at UEDA	Travel Meal at UEDA	HYATT REGENCY ST.LOUIS F	2.75	1	2.75	1.21	1.13	0.98
12,232	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for meeting in MN	Travel coffee while in MN conducting engineering meetings.	STARBUCKS STORE 00262	8.61	1	8.61	4.31	4.02	3.50
12,233	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	travel meal in Mpls	NAF NAF GRILL 023	11.60	1	11.60	4.54	4.23	3.69
12,234	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support	Turbine / Generator Outage Support	CUB FOODS #1632	16.94	1	16.94	14.03	14.03	12.23
12,235	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	U1 Boiler inspection Ultrasonic thickness survey	U1 Boiler inspection Ultrasonic thickness survey	DAIRY QUEEN #13511	17.90	1	17.90	15.01	15.01	13.09
12,236	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	U1 Boiler inspection Ultrasonic thickness survey	U1 Boiler inspection Ultrasonic thickness survey	MCDONALD'S F19055	10.18	1	10.18	8.54	8.54	7.45
12,237	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	UEDA Spring Conference	Dinner on 4/19/23	ANTHONNOS ON THE HILL	42.48	1	42.48	18.69	17.42	15.19
12,238	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Utility Economic Development Association	Utility Economic Development Association	BROADWAY OYSTER BAR	78.59	2	39.30	34.58	32.22	28.10
12,239	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023	Wilmarth- NDE Outage Support 2023	ST PETER FOOD COOP&DEL	12.27	1	12.27	10.29	10.29	8.97
12,240	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023	Wilmarth- NDE Outage Support 2023	ST PETER FOOD COOP&DEL	16.57	1	16.57	13.90	13.90	12.12
12,241	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Iron Annual Energy Forecasting/EFG Business Travel	Meal during 2023 Iron Annual Energy Forecasting/EFG Meeting and Training in New Mexico	Unknown Food Market	11.80	1	11.80	5.19	4.84	4.22
12,242	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Kansas for Security Operations	Travel to Kansas for Security Operations	OLD CHICAGO-GC7270	13.83	1	13.83	6.28	6.28	5.49
12,243	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee for travel toRegional Utility Discusio	Coffee for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	STARBUCKS B FBI	1.19	1	1.19	1.00	1.00	0.87
12,244	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at airport	Dinner at airport	PAPPADEAUX SEAFOOD Q80	51.55	1	51.55	21.45	19.99	17.43
12,245	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to Regional Utility Discusio	Dinner for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	EMBASSY STES WEST PALM BE	8.26	1	8.26	6.93	6.93	6.04
12,246	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	EET Testing, Scoring & Training	EET Testing, Scoring & Training	SQ *TYLER'S BARBEQUE	18.88	1	18.88	9.24	8.61	7.50

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,247	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NM		ROSAS CAFE & TORTILLA FTY	13.10	1	13.10	5.13	4.78	4.17
12,248	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting Tampa FL	IEEE PES Meeting Tampa FL	TST* MAGGIE MAES WATERFRRO	17.15	1	17.15	14.38	14.38	12.54
12,249	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting Tampa FL	Meal at IEIEE PES Meeting	NEWSLINK	5.90	1	5.90	4.95	4.95	4.32
12,250	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting Tampa FL	Meal at IEIEE PES Meeting	TPA POTBELLY	15.64	1	15.64	13.12	13.12	11.44
12,251	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry participation	Breakfast 4/20	CARIBOU COFFEE CNCRSE	4.02	1	4.02	3.37	3.37	2.94
12,252	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lauren in NYC for EEI Sustainability Committee Mee		PARK CENTRAL HOTEL F AND	9.00	1	9.00	3.53	3.29	2.87
12,253	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for travel to Regional Utility Discussion	Lunch for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	ROONEYS PUBLIC PBI	5.95	1	5.95	4.99	4.99	4.35
12,254	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for VIPR detail	CHIPOTLE ONLINE	16.48	1	16.48	16.48	15.35	13.39
12,255	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during flight	Sandwiches and chips ordered for CEO and other employees for flight returning from Denver during the dinner time due to timing constraints.	POTBELLY # 361	36.22	3	12.07	14.18	13.21	11.52
12,256	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling		SQ *TYLER'S BARBEQUE	15.10	1	15.10	7.39	6.88	6.00
12,257	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting New Transmission Business Unit Team	Starbucks doesn't do paper receipts anymore. It's all electronic.	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
12,258	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	53.13	1	53.13	20.80	19.38	16.90
12,259	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Bought on 4.20.23.	PANERA BREAD #606175 P	14.20	1	14.20	5.56	5.18	4.52
12,260	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Breakfast while in Denver for Rally Room	STARBUCKS C CNTR DEN	13.54	1	13.54	6.62	6.17	5.38
12,261	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch while in Denver for Rally Room	DENVER AIRPORT	16.15	1	16.15	7.90	7.36	6.42
12,262	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room	HLTON DENVER STARBUCKS	10.37	1	10.37	4.06	3.78	3.30
12,263	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sioux Falls Safety	Sioux Falls Safety	KUMGO 0633R SIOUX FA	2.04	1	2.04	1.00	0.93	0.81
12,264	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		MEAT MITCH BBQ	25.87	1	25.87	21.70	21.70	18.92
12,265	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for training	Travel to MN to train with new supervisor	ARBYS #7344 WOODBURY	10.30	1	10.30	8.78	6.98	6.09
12,266	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	TEXAS ROADHOUSE #2146	31.70	1	31.70	12.41	11.56	10.08
12,267	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at UEDA in St. Louis	Travel meal at UEDA in St. Louis	HYATT REGENCY ST LOUIS F	2.95	1	2.95	1.30	1.21	1.05
12,268	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Denver airport	1Q23 Earnings Prep - In Person Mpls	SHAKE SHACK	15.23	1	15.23	5.96	5.56	4.84
12,269	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	1Q23 Earnings Prep - In Person Mpls	DD DOORDASH MOMOSUSHI	39.92	1	39.92	15.63	14.56	12.70
12,270	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	1Q23 Earnings Prep - In Person Mpls	POTBELLY #125	15.40	1	15.40	6.03	5.62	4.90
12,271	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal taken while traveling for EUOLC	Meal taken while traveling for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	C2 VANGUARD KTCH	8.33	1	8.33	6.99	6.99	6.09
12,272	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	U1 Boiler inspection Ultrasonic thickness survey		KWK TRP 8540008540	7.62	1	7.62	6.39	6.39	5.57
12,273	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	U1 Boiler inspection Ultrasonic thickness survey		TACOJOHNS9536	13.92	1	13.92	11.68	11.68	10.18
12,274	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	UEDA Spring Conference	Breakfast	STARBUCKS A-05 STL	12.86	1	12.86	5.66	5.27	4.60
12,275	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth HEP Inspection		ASIAN MART	15.98	1	15.98	13.40	13.40	11.69
12,276	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	14.96	1	14.96	12.55	12.55	10.94
12,277	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	19.43	1	19.43	16.30	16.30	14.21
12,278	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee for travel toRegional Utility Discussion	Coffee for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	STARBUCKS D CLT	1.47	1	1.47	1.23	1.23	1.08
12,279	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to Regional Utility Discussion.	Dinner for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	BEN'S BRICK OVEN PIZZA	6.25	1	6.25	5.24	5.24	4.57
12,280	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEI Testing, Scoring & Training	Lunch on 4/21	JIMMY JOHNS - 3905	8.12	1	8.12	3.97	3.70	3.23
12,281	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEI Trip: Dinner	Uber to Airport	3102-DEN BIG BOWL / TH	23.05	1	23.05	11.28	10.51	9.16
12,282	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee training	Travel to MN for training of new supervisor	POPEYES 11437	10.78	1	10.78	9.19	7.31	6.37
12,283	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food While Traveling		VILLA PIZZA	12.57	1	12.57	6.15	5.73	5.00
12,284	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lauren in NYC for EEI Sustainability Committee Mee		SHAKE SHACK LGA	11.91	1	11.91	4.67	4.35	3.80
12,285	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during XCELlab research project		TST* THE BLOCK	25.40	1	25.40	9.72	9.06	7.90
12,286	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for travel to Regional Utility Discussion.	Lunch for travel to discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	TAPROOM - RHINO - MINI	6.65	1	6.65	5.58	5.58	4.86
12,287	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mtgs - April 2023		ZSK*RZ MONTEREY GRLL P	44.69	1	44.69	44.69	44.69	38.97
12,288	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	12.21	1	12.21	4.78	4.45	3.88
12,289	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while traveling for Rally Room	C-EAST 2 EXPANSION GRAB	11.88	1	11.88	4.65	4.33	3.78
12,290	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Director Interview in MSP - Rbt Marshall	Soda at Airport	BMSVEND*THEISEN VENDING C	2.10	1	2.10	1.03	0.96	0.83
12,291	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		BBQ HALL OF FAME EXPERIEN	16.42	1	16.42	13.77	13.77	12.01
12,292	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		CITY MARKET ROASTERS	2.79	1	2.79	2.34	2.34	2.04
12,293	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snell Infrared Training		PANERA BREAD #202360 P	17.58	1	17.58	14.75	14.75	12.86
12,294	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	U2 Boiler inspection Ultrasonic thickness survey		JERSEY MIKES 24002	16.59	1	16.59	13.92	13.92	12.13
12,295	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	U2 Boiler inspection Ultrasonic thickness survey		MCDONALD'S F5914	12.06	1	12.06	10.12	10.12	8.82
12,296	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	13.40	1	13.40	11.24	11.24	9.80
12,297	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	23.81	1	23.81	19.97	19.97	17.42
12,298	SumTotal	XES	2023-04-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELlab project for Customer	Between in-person interview meal	TST* THE BLOCK	25.40	1	25.40	9.72	9.06	7.90
12,299	SumTotal	XES	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Marquis 2023 Iron Annual Energy Forecasting/EGF	Meal during 2023 Iron Annual Energy Forecasting/EGF Meeting and Training in New Mexico	DIA	11.88	1	11.88	5.23	4.87	4.25
12,300	SumTotal	XES	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Iron Annual Energy Forecasting/EGF	Meal during 2023 Iron Annual Energy Forecasting/EGF Meeting and Training in New Mexico	Hawt Pizza	11.85	1	11.85	5.21	4.86	4.24
12,301	SumTotal	XES	2023-04-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Iron Annual Energy Forecasting/EGF	Meal during 2023 Iron Annual Energy Forecasting/EGF Meeting and Training in New Mexico	Keva	8.01	1	8.01	3.52	3.28	2.86
12,302	SumTotal	XES	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPCE Conference		IAH KPCR 2 TRAVEL	12.07	1	12.07	5.90	5.50	4.80
12,303	SumTotal	XES	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPCE Conference		IAH THE BREAKFAST KLUB A	23.32	1	23.32	11.41	10.63	9.27
12,304	SumTotal	XES	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Facilitation of Training meetings	Facilitation of Training meetings	HUDSONNEWS ST1369	8.14	1	8.14	3.19	2.97	2.59

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,305	SumTotal	XES	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth HEP Inspection	Meals for Monday (4/24) and Wednesday (4/26) to Friday (4/28)	LUNDS&BYERLYS PLYMO	53.23	1	53.23	44.65	44.65	38.93
12,306	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Carbon Free Power Project (CFPP) Joint Project Man	Carbon Free Power Project (CFPP) Joint Project Management Office (JPMO) meeting in Kansas City, MO 4/24 - 25 2023.	MCDONALD'S F36622	7.53	1	7.53	6.32	6.32	5.51
12,307	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Carbon Free Power Project (CFPP) Joint Project Man	dinner in denver for XCELab research	SACHI SUSHI	27.75	1	27.75	10.32	10.32	8.63
12,308	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Minnesota for MSP Broker Event	Dinner while in Minnesota for MSP Broker Event	SO *NOA MINNEAPOLIS	69.08	1	69.08	30.40	28.32	24.70
12,309	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	SO *THE BRICK COFFEE HOUS	4.78	1	4.78	2.34	2.18	1.90
12,310	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Field trip for northern projects	Field trip for northern projects. specifically, OPY, PFA, GNG,	MSP POD1 FOODHALL	21.58	1	21.58	8.45	7.87	6.86
12,311	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freeborn & Crowned Ridge Transformer Alarms	Configuration changes to the transformer temperature monitor for Freeborn and Crowned Ridge to correct alarms	BONNIES DINER	12.55	1	12.55	7.66	7.66	6.68
12,312	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	LLK CII site inspection	LLK CII site inspection	CENEX FARMERS 07053127	8.53	1	8.53	7.15	7.15	6.24
12,313	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Watab River	Lunch while at Watab River investigating Regulator issues	CHIPOTLE 1438	8.45	1	8.45	7.09	7.09	6.18
12,314	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Watab River	Lunch while at Watab River investigating Regulator issues	CHIPOTLE 1438	8.46	1	8.46	8.46	8.46	7.38
12,315	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for assessment	Lunch while traveling out of area for assessment at Riverside and Marshall Ops Center	TACO JOHNS 9938	7.90	1	7.90	6.63	6.63	5.78
12,316	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN safety support at Angus Anson	Pilot corp aircraft to transport executives to MN safety support at Angus Anson	TACO JOHNS 9938	7.90	1	7.90	7.90	7.90	6.89
12,317	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Supporting Lean 201 Training	JIMMY JOHNS - 2100	15.42	1	15.42	15.42	14.37	12.53
12,318	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling overnight to provide safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	TST* HIGHLAND GRILL	48.39	2	24.20	18.94	17.65	15.39
12,319	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support	Sherco outage support	MACKENZIE RIVER PIZZA	22.81	1	22.81	22.81	22.81	19.89
12,320	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Supporting Lean 201 Training	SUBWAY 17080	16.26	1	16.26	13.64	13.64	11.89
12,321	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Testing transformer sub components for dist use	Test arrester, bushing insert, bay-o-net fuse and fuse holder for potential approval for distribution use in transformers	CARBON MOBILE APP #9006	16.19	1	16.19	6.34	5.91	5.15
12,322	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during travel for TSA Chemical inspect	Travel meal during travel for TSA Chemical inspect	BILLYMARTYFST	4.54	1	4.54	1.78	1.66	1.44
12,323	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, Lunch with Mike Pawloski	MCDONALD'S F12407	5.80	1	5.80	4.86	4.86	4.24
12,324	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support	Turbine / Generator Outage Support	CULVERS OF ALBERTVILLE	13.41	1	13.41	6.55	6.10	5.32
12,325	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	U2 Boiler inspection Ultrasonic thickness survey	U2 Boiler inspection Ultrasonic thickness survey	WOLFGANG PUCK	22.95	1	22.95	8.98	8.37	7.30
12,326	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	TST* HIGHLAND GRILL	48.43	2	24.21	18.96	17.67	15.41
12,327	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	CUB FOODS #1632	15.94	1	15.94	13.20	13.20	11.51
12,328	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	KWK TRIP 3300003301	8.57	1	8.57	7.19	7.19	6.27
12,329	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	ST PETER FOOD COOP&DEL	13.90	1	13.90	11.66	11.66	10.17
12,330	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	ST PETER FOOD COOP&DEL	20.94	1	20.94	17.56	17.56	15.32
12,331	SumTotal	XES	2023-04-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	SACHI SUSHI	27.75	1	27.75	10.62	9.90	8.63
12,332	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	SO *HUCKLEBERRY ROASTERS	15.40	2	7.70	5.90	5.49	4.79
12,333	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	SO *CARDIGAN DONUTS	7.01	1	7.01	3.08	2.87	2.51
12,334	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while in Minnesota for MSP broker event	Breakfast while in Minnesota for MSP broker event	SO *CARDIGAN DONUTS	1.95	1	1.95	0.86	0.80	0.70
12,335	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Carbon Free Power Project (CFPP) Joint Project Man	Carbon Free Power Project (CFPP) Joint Project Management Office (JPMO) meeting in Kansas City, MO 4/24 - 25 2023.	BBO HALL OF FAME EXPERIEN	26.82	1	26.82	22.50	22.50	19.62
12,336	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Carbon Free Power Project (CFPP) Joint Project Man	Carbon Free Power Project (CFPP) Joint Project Management Office (JPMO) meeting in Kansas City, MO 4/24 - 25 2023.	CNNABON CB105175	7.35	1	7.35	6.16	6.16	5.38
12,337	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Carbon Free Power Project (CFPP) Joint Project Man	Carbon Free Power Project (CFPP) Joint Project Management Office (JPMO) meeting in Kansas City, MO 4/24 - 25 2023.	CIRCLE K 09888	2.41	1	2.41	2.41	2.41	2.10
12,338	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department Of Energy Conference	Department Of Energy Conference	TST* DENVER MLK MARKET -	19.82	1	19.82	7.59	7.07	6.16
12,339	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Minnesota for MSP broker event	Dinner while in Minnesota for MSP broker event	WHOLEFDS MIN #10345	78.29	1	78.29	30.71	28.61	24.95
12,340	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Minnesota for MSP broker event	Dinner while in Minnesota for MSP broker event	TST* MACHETE TEQUILA TACO	27.38	1	27.38	10.48	9.77	8.52
12,341	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Minnesota for MSP broker event	Dinner while in Minnesota for MSP broker event	SO *NOA MINNEAPOLIS	58.29	1	58.29	25.65	23.90	20.84
12,342	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	BURGER FI JAX	22.85	1	22.85	11.18	10.42	9.08
12,343	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	JAX CNBC CONC. A	8.38	1	8.38	4.10	3.82	3.33
12,344	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	TST* PIZZA HUT - IAH	7.57	1	7.57	3.70	3.45	3.01
12,345	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	POTBELLY #361	9.93	1	9.93	3.89	3.62	3.16
12,346	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	POTBELLY #361	31.92	1	31.92	12.50	11.64	10.15
12,347	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	STARBUCKS 78024	7.07	1	7.07	2.77	2.58	2.25
12,348	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Configuration changes to the transformer temperature monitor for Freeborn and Crowned Ridge to correct alarms	Configuration changes to the transformer temperature monitor for Freeborn and Crowned Ridge to correct alarms	DOMINO'S 1825	19.34	1	19.34	16.22	16.22	14.15
12,349	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Configuration changes to the transformer temperature monitor for Freeborn and Crowned Ridge to correct alarms	Configuration changes to the transformer temperature monitor for Freeborn and Crowned Ridge to correct alarms	QDOBA MEXICAN EATS #28	12.59	1	12.59	10.56	10.56	9.21
12,350	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Enroute to Denver for Rally Rm Prep	Lunch Enroute to Denver for Rally Rm Prep	TACO BELL 032704	8.00	1	8.00	3.59	3.18	2.81
12,351	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in field	meal while in field	CARBON MOBILE APP #9006	13.16	1	13.16	13.16	13.16	11.48
12,352	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN safety support at Angus Anson	Pilot corp aircraft to transport executives to MN safety support at Angus Anson	WOOLLEYS RESTAURANT AIRP	49.83	1	49.83	19.51	18.18	15.85
12,353	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling overnight to provide safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	GRILLE 26	20.13	1	20.13	20.13	20.13	17.55
12,354	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling overnight to provide safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	11.48	1	11.48	11.48	11.48	10.01
12,355	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling overnight to provide safety support for the Angus Anson plant	Meal while travelling overnight to provide safety support for the Angus Anson plant	ARBY'S 8703	14.56	1	14.56	14.56	14.56	12.70
12,356	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Inspections	Sherco Inspections	MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
12,357	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support	Sherco outage support	SUBWAY 17080	16.26	1	16.26	13.64	13.64	11.89
12,358	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit for Engineering Oversight	Site visit for Engineering Oversight	CASEYS #2696	12.73	1	12.73	10.54	10.54	9.19
12,359	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Testing transformer sub components for dist use	Test arrester, bushing insert, bay-o-net fuse and fuse holder for potential approval for distribution use in transformers	MCDONALD'S F10274	5.66	1	5.66	4.75	4.75	4.14
12,360	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Motive Power vendor, and co	Travel meal (lunch) - Motive Power vendor, and co	TRIESTE CAFE	0.47	1	0.47	0.47	0.47	0.41
12,361	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Motive Power vendor, and co	Travel meal (lunch) - Motive Power vendor, and co	TRIESTE CAFE	2.03	1	2.03	1.70	1.70	1.48
12,362	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Motive Power vendor, and co	Travel meal (lunch) - Motive Power vendor, and co	TRIESTE CAFE	2.03	1	2.03	1.70	1.70	1.48
12,363	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis,	WOOLLEYS RESTAURANT AIRP	39.31	1	39.31	15.39	14.34	12.50

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,364	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	1Q23 Earnings Call - In person Mpls	NAF NAF GRILL 023	9.94	1	9.94	3.89	3.83	3.16
12,365	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal while at WLM ADF for cell 11 startup	Travel Meal while at WLM ADF for cell 11 startup. Extended hours.	JERSEY MIKES 24002	20.22	1	20.22	16.96	16.96	14.79
12,366	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Chicago for Cisco Leadership meeting	Travel to Chicago for Cisco Leadership meeting	BUFFALO WILD WINGS 3872	57.50	2	28.75	28.79	26.83	23.39
12,367	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	U2 Boiler inspection	U2 Boiler inspection Ultrasonic thickness survey	MCDONALD'S F19055	12.43	1	12.43	10.43	10.43	9.09
12,368	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	U2 Boiler thickness survey	U2 Boiler thickness survey	CHIPOTLE ONLINE	15.88	1	15.88	13.32	13.32	11.62
12,369	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Videofied Twenty20 maintenance	Videofied maintenance at Montreal gas valve, Twenty20 trailer maintenance at Terminal, Rice St and Dayton's Bluff.	TST* D'NOS MEDITERRANEAN	14.24	1	14.24	6.96	6.48	5.65
12,370	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023	Wilmarth- NDE Outage Support 2023	ST PETER FOOD COOP&DEL	18.40	1	18.40	15.43	15.43	13.46
12,371	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023	Wilmarth- NDE Outage Support 2023	ST PETER FOOD COOP&DEL	19.35	1	19.35	16.23	16.23	14.15
12,372	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	WPUJ RTO fundamentals panel	WPUJ RTO fundamentals panel	CULVERS OF LAKE DELTON	11.72	1	11.72	9.83	9.83	8.57
12,373	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	WPUJ RTO fundamentals panel	WPUJ RTO fundamentals panel	YUAN'S BUFFET RESTAURANT	14.45	1	14.45	12.12	12.12	10.57
12,374	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis	XCELab project for Customer Rally Marquis	MURPHY EXPRESS 8587	12.28	1	12.28	4.70	4.38	3.82
12,375	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis	XCELab project for Customer Rally Marquis	TST* MACHETE TEQUILA TACO	27.38	1	27.38	10.48	9.77	8.52
12,376	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast in denver for XCELab project	KACHINA/POKA LOLA	6.56	1	6.56	2.51	2.34	2.04	
12,377	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast in denver for XCELab project	SO *HUCKLEBERRY ROASTERS	8.25	1	8.25	3.16	2.94	2.57	
12,378	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast in denver for XCELab project	TST* DENVER MLK MARKET -	18.50	1	18.50	7.08	6.60	5.75	
12,379	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	COSSA event	BIG HOUSE * BIG HOUSE	15.71	1	15.71	15.71	15.71	13.70	
12,380	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver for Rally Rm Prep	Lunch Traveling Back to Amarillo	CHICK-FIL-A #01690	10.85	1	10.85	5.31	4.95	4.31
12,381	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	DGCC DC Fly In	DGCC DC Fly In	MCDONALD'S F36622	14.03	1	14.03	5.50	5.13	4.47
12,382	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	DGCC DC Fly In	DGCC DC Fly In	TST* QUEENS ENGLISH	53.88	1	53.88	21.14	19.69	17.17
12,383	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Minnesota for MSP Broker Event	Dinner while in Minnesota for MSP Broker Event	SO *NOA MINNEAPOLIS	35.04	1	35.04	15.42	14.37	12.53
12,384	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Exec. Roundtable meetings - NY	Airport snack	MSP HUDSON ST2295	4.57	1	4.57	1.79	1.67	1.45
12,385	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freebom and Crowned Ridge Transformer Alarms	Configuration changes to the transformer temperature monitor for Freebom and Crowned Ridge to correct alarms	HY-VEE F&F A LEA 5019	9.45	1	9.45	7.93	7.93	6.91
12,386	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	GIS User Group Meeting	GIS User Group Meeting	BRICK & BOURBON- MAPLE GR	38.25	1	38.25	23.34	23.34	20.36
12,387	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	LEAN Meeting Breakfast	LEAN Meeting Breakfast	CORPCHIEFS@XCELNICOLLET	10.43	1	10.43	4.09	3.81	3.32
12,388	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling to Swan Lake Sub for work	Lunch while traveling to Swan Lake Sub for work	MCDONALD'S F13128	11.00	1	11.00	11.00	11.00	9.59
12,389	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling	Meal while traveling	ARBY'S #6703 MAPLE GROVE	9.28	1	9.28	5.66	5.66	4.94
12,390	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal with newly promoted direct report	Meal with newly promoted direct report	TST* HICKORY & ASH	67.17	2	33.59	26.30	24.50	21.37
12,391	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	MW ESRI User Meeting	MW ESRI User Meeting	BRICK & BOURBON- MAPLE GR	183.81	7	26.26	112.17	112.17	97.82
12,392	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIRE LAKE MOA	21.20	1	21.20	8.30	7.73	6.74
12,393	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	1	7.40	2.90	2.70	2.35
12,394	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for the Angus Anson plant	KWIK TRIP 11400011478	15.13	1	15.13	15.13	15.13	13.19
12,395	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for the Angus Anson plant	MCDONALD'S F22314	10.94	1	10.94	10.94	10.94	9.54
12,396	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supper Enroute to Denver for Rally Rm Prep	Supper Enroute to Denver for Rally Rm Prep	TST* CRANELLUS ITALIAN RE	23.11	1	23.11	11.31	10.53	9.19
12,397	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Breakfast	CARIBOU MOBILE APP #9006	8.21	1	8.21	3.21	2.99	2.61
12,398	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner - Tuesday Night 4/25	SO *KURA REVOLVING SUSHI	2.71	1	2.71	1.06	0.99	0.86
12,399	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner - Tuesday Night 4/25	SO *KURA REVOLVING SUSHI	36.00	1	36.00	14.09	13.13	11.45
12,400	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner 4/26 Wednesday night	CHEESECAKE EDINA	24.79	1	24.79	9.71	9.04	7.89
12,401	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Testing transformer sub components for dist use	Charge Vehicle - Test arrester, bushing insert, bay-o-net fuse and fuse holder for potential approval for distribution use in transformers	MCDONALD'S F4553	3.72	1	3.72	3.12	3.12	2.72
12,402	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis,	FIRE LAKE MOA	28.49	1	28.49	11.15	10.39	9.06
12,403	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	1Q23 Earnings Call - In person Mpls	FOUR SEASONS MARA BAR	53.29	1	53.29	20.86	19.44	16.95
12,404	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	1Q23 Earnings Call - In person Mpls	THE SIMPLE SANDWICH	11.66	1	11.66	4.56	4.25	3.71
12,405	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	U2 Boiler inspection Ultrasonic thickness survey	U2 Boiler inspection Ultrasonic thickness survey	CHIPOTLE ONLINE	20.75	1	20.75	17.40	17.40	15.18
12,406	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water bottle while at hotel	Water bottle	GIFTSHOPMINNEAPOLISMARRIO	6.50	1	6.50	2.86	2.66	2.32
12,407	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Gen1 Outage	Wilmarth Gen1 Outage	MCDONALD'S F13126	13.08	1	13.08	10.83	10.83	9.45
12,408	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023	Wilmarth- NDE Outage Support 2023	ST PETER FOOD COOP&DEL	14.41	1	14.41	12.09	12.09	10.54
12,409	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023	Wilmarth- NDE Outage Support 2023	ST PETER FOOD COOP&DEL	19.96	1	19.96	16.74	16.74	14.60
12,410	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Outage	Wilmarth Outage	MILL CREEK INN	23.46	1	23.46	19.68	19.68	17.16
12,411	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	WPUJ RTO fundamentals panel	WPUJ RTO fundamentals panel	THE BREAK ROOM SPORTS BA	16.90	1	16.90	14.18	14.18	12.36
12,412	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab	XCELab	KONA GRILL DENVER	20.52	1	20.52	7.86	7.32	6.38
12,413	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis	XCELab project for Customer Rally Marquis	JINYA	18.20	1	18.20	6.97	6.49	5.66
12,414	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis	XCELab project for Customer Rally Marquis	KACHINA/POKA LOLA	6.56	1	6.56	2.51	2.34	2.04
12,415	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis	XCELab project for Customer Rally Marquis	KONA GRILL DENVER	25.92	1	25.92	9.92	9.24	8.06
12,416	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis	XCELab project for Customer Rally Marquis	SO *HEAVEN ARTISAN CREAME	4.62	1	4.62	1.77	1.65	1.44
12,417	SumTotal	XES	2023-04-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Donuts for breakfast while in Minnesota for MSP Broker event.	SO *HUCKLEBERRY ROASTERS	6.60	1	6.60	2.53	2.35	2.05
12,418	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Donuts for breakfast while in Minnesota for MSP Broker event.	SO *CARDIGAN DONUTS	12.91	1	12.91	5.68	5.29	4.62
12,419	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	DGCC DC Fly In	DGCC DC Fly In	PEETS # 26806	9.80	1	9.80	3.84	3.58	3.12
12,420	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	DGCC DC Fly In	DGCC DC Fly In	SO *SWEET LEMON CAFE	4.95	1	4.95	1.84	1.81	1.58
12,421	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Differentiated Gas Fly In	Differentiated Gas Fly In	DIRKSEN N SERV CAFE	12.84	1	12.84	5.04	4.69	4.09
12,422	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Differentiated Gas Fly In	Differentiated Gas Fly In	GRILLE DISTRICT	30.31	1	30.31	11.89	11.08	9.66

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,423	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freeborn & Crowned Ridge Transformer Alarms	Configuration changes to the transformer temperature monitor for Freeborn and Crowned Ridge to correct alarms	HOLIDAY STATIONS 0429	18.25	1	18.25	15.31	15.31	13.35
12,424	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freeborn & Crowned Ridge Transformer Alarms	Configuration changes to the transformer temperature monitor for Freeborn and Crowned Ridge to correct alarms	QDOBA 1903 0LO	18.81	1	18.81	15.78	15.78	13.76
12,425	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Energy Piping		DAIRY QUEEN #12478	17.66	1	17.66	14.81	14.81	12.92
12,426	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Energy Piping		MCDONALD'S F5914	7.22	1	7.22	6.06	6.06	5.28
12,427	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lean 201 Training	Lean 201 Training - Lunch	CARIBOU MOBILE APP #9006	10.00	1	10.00	3.92	3.65	3.18
12,428	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	LEAN Meeting		CORPCHEFS@XCELNICOLLET	7.32	1	7.32	2.87	2.68	2.33
12,429	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for travel out of area for Twenty20 install	Lunch while traveling out of area for Twenty20 install	CHICK-FIL-A #03154	11.52	1	11.52	11.52	10.73	9.36
12,430	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in field	meal while in field	CARIBOU MOBILE APP #9006	13.27	1	13.27	13.27	13.27	11.57
12,431	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MW ESRI User Meeting		LOOKOUT BAR AND GRILL	131.48	8	16.43	80.24	80.24	69.97
12,432	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		PIZZA RANCH - MONTICELLO	16.75	1	16.75	14.05	14.05	12.25
12,433	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Supporting Lean 201 Training	CARIBOU MOBILE APP #9006	13.86	1	13.86	5.43	5.06	4.41
12,434	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Supporting Lean 201 Training - Dinner	CHICK FIL A MSP	6.70	1	6.70	2.62	2.44	2.13
12,435	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal during SME assessment	travel meal during SME assessment	SUBWAY 17080	30.34	2	15.17	25.45	25.45	22.19
12,436	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 2020 system deployment	Travel meal for Twenty20 deployment at Crooked Lake substation.	CHICK-FIL-A #03154	11.89	1	11.89	5.81	5.41	4.72
12,437	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	IQ23 Earnings Call - in person Mpls	SHAKE SHACK	15.23	1	15.23	5.96	5.56	4.84
12,438	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	water during DGCC fly in		RAYBURN CAFE	3.55	1	3.55	1.39	1.30	1.13
12,439	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	16.67	1	16.67	13.98	13.98	12.19
12,440	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	17.71	1	17.71	14.85	14.85	12.95
12,441	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis	breakfast	SQ *WHOLE SOL BLEND BAR -	17.14	1	17.14	6.56	6.11	5.33
12,442	SumTotal	XES	2023-04-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis		SQ *HUCKLEBERRY ROASTERS	3.30	1	3.30	1.26	1.18	1.03
12,443	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee/Meal while traveling	Coffee/Meal while traveling	CARIBOU COFFEE CO #1257	4.34	1	4.34	2.65	2.65	2.31
12,444	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee/Meal while traveling	Coffee/Meal while traveling	CARIBOU COFFEE CO #1257	6.36	1	6.36	3.88	3.88	3.38
12,445	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Exec. Roundtable meetings - NY	Breakfast on 4/27	LGA JUICE PRESS	10.88	1	10.88	4.26	3.97	3.46
12,446	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Executive RoundTable - NY	4/28 - Breakfast	FIORRELLO MARKET LGA	8.99	1	8.99	3.52	3.28	2.86
12,447	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Executive RoundTable - NY	Airport lunch on 4/28/23	MSP AIRP PEOPLES ORGANIC	18.48	1	18.48	7.23	6.74	5.88
12,448	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freeborn & Crowned Ridge Transformer Alarms	Configuration changes to the transformer temperature monitor for Freeborn and Crowned Ridge to correct alarms	BP#82618448P TOBACCO & G	20.49	1	20.49	17.19	17.19	14.99
12,449	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	GIS User Group Meeting		SUBWAY 57388	10.21	1	10.21	6.23	6.23	5.43
12,450	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Energy Piping		ARBYS #7870 ST PETER	11.86	1	11.86	9.95	9.95	8.67
12,451	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Energy Piping		MCDONALD'S F13128	12.32	1	12.32	10.33	10.33	9.01
12,452	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	MW ESRI User Meeting		STARBUCKS STORE 02318	9.61	1	9.61	5.86	5.86	5.11
12,453	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage support		PEBBLECREEK&GOLF.COM	14.26	1	14.26	11.81	11.81	10.30
12,454	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal outage support		PEBBLECREEK&GOLF.COM	17.48	1	17.48	14.66	14.66	12.79
12,455	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCEL lab project for customer rally marquis	Lunch and dinner	DD DOORDASH YUMCHADEN	38.83	1	38.83	14.86	13.85	12.08
12,456	SumTotal	XES	2023-04-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Gen1 Outage		TST* PAGLIA'S PIZZA	13.35	1	13.35	11.06	11.06	9.64
12,457	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT conference travel meal		FIREHOUSE SUB MSP MALL	10.10	1	10.10	4.44	4.14	3.61
12,458	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo, Anaheim, CA		TONY ROMA'S	29.08	1	29.08	14.89	14.89	12.98
12,459	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	City of St. Paul community meeting		DENVER AIRPORT ENTERPRISE	17.52	1	17.52	6.86	6.39	5.57
12,460	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Factory visit for 2 new potential manufacturers	Factory visit to view quality of manufacturing, processes, product inspection, and witness testing for potential 2 new transformer manufacturers.	TST* TASTES ON THE FLY-ANA	10.70	1	10.70	8.97	8.97	7.83
12,461	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Substation Committee Meeting	Dinner while traveling to IEEE PES Substation Committee Meeting	MSP AIRP PANDA EXPRESS 12	19.70	1	19.70	16.52	16.52	14.41
12,462	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quanta Contractor Safety Mtg	Dinner	CHIPOTLE 2620	14.07	1	14.07	6.88	6.41	5.59
12,463	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quanta Contractor Safety Mtg	Dinner	IAH CN BAM BAM	35.33	1	35.33	17.28	16.10	14.04
12,464	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Quanta Contractor Safety Mtg	Dinner	QDOBA	21.08	1	21.08	10.31	9.61	8.38
12,465	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis	Breakfast in and lunch to-go for the plane/airport	AC DBC FS PIZZA COLFAX	43.58	1	43.58	16.68	15.54	13.55
12,466	SumTotal	XES	2023-04-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	XCELab project for Customer Rally Marquis		652 FLIGHT TERMINAL A	9.38	1	9.38	3.59	3.35	2.92
12,467	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT conference travel meal		UBER EATS	47.58	1	47.58	20.94	19.51	17.01
12,468	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo, Anaheim, CA		AMK S AND E ANAHEIM CONV	12.50	1	12.50	6.40	6.40	5.58
12,469	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo, Anaheim, CA		PANERA BREAD #203269 P	23.52	1	23.52	12.04	12.04	10.50
12,470	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo/Conference 2023		GRABSCANGO	4.36	1	4.36	4.22	4.22	3.68
12,471	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Association of Blacks in Energy Conf.	snacks	SHELL OIL 91002951158	11.65	1	11.65	5.26	4.90	4.28
12,472	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend IEEE PES Conference in Philadelphia	Dinner on 5/1/23 while in Philadelphia during IEEE conference	AMADA	62.64	1	62.64	52.54	52.54	45.82
12,473	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend VP's Strategy Meeting, Team Meetings	Dinner part 2 - accidentally used personal card	LaAzza	5.69	1	5.69	2.37	2.21	1.93
12,474	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast at clean transport conference anahaim		TST* HOTEL LULU	25.86	1	25.86	11.38	10.60	9.25
12,475	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & 2023 Planning Summit	Meal Purchase Date: 5/1/2023, Order ID: AAARPLHCAEEG, #15, CEO OpCo & 2023 Planning Summit	FIVE MYS MN 1799 QSR	24.28	1	24.28	9.52	8.97	7.74
12,476	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & 2023 Planning Summit	Meal Purchase Date: 5/1/2023, Server Check: 217, CEO OpCo & 2023 Planning Summit	CARIBOU COFFEE CO #1404	17.89	1	17.89	7.02	6.54	5.70
12,477	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & 2023 Planning Summit	Meal Purchase Date: 5/1/2023, email receipt, CEO OpCo & 2023 Planning Summit	SO *BEP EATERY 5TH STREET	11.38	1	11.38	4.46	4.16	3.63
12,478	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	City of St. Paul community meeting		CHIPOTLE 0402	17.37	1	17.37	6.80	6.34	5.53
12,479	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	conference		MYSTIC LAKE RESTAURANTS	22.18	1	22.18	10.85	10.11	8.82
12,480	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE Substations committee meeting	STARBUCKS T1 CONC C MS	2.35	1	2.35	1.97	1.97	1.72
12,481	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner at clean transport conference anahaim		BYRDS HOT CHICKEN ANAHEIM	18.68	1	18.68	8.22	7.66	6.68

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,482	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner sunday night before clean transport confere	Expo Travel	TST* FUSION SUSHI - MANHA	42.06	1	42.06	18.51	17.24	15.04
12,483	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner sunday night before clean transport confere	Expo Travel	MCDONALD'S F7329	1.72	1	1.72	1.72	1.72	1.72
12,484	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Substations Committee	travel meal during travel to Philadelphia to attend IEEE PES Substations Committee meeting	OH BROTHER	16.35	1	16.35	6.70	6.34	5.53
12,485	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Spring Insulated Conductor Committee	IEEE Spring Insulated Conductor Committee - Denver CO, Dinner for Chad and Geoff	POTBELLY #361	26.00	2	13.00	10.82	10.08	8.79
12,486	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Spring Insulated Conductor Committee	IEEE Spring Insulated Conductor Committee - Denver CO, Dinner for Chad and Geoff	MYSTIC LAKE RESTAURANTS	37.58	1	37.58	14.71	13.71	11.96
12,487	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	SARNAS CLASSIC GRILL	18.20	1	18.20	15.27	15.27	13.31
12,488	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	ICHIBAN	14.06	1	14.06	6.88	6.41	5.59
12,489	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	MSP POD 5 CRISP AND GREEN	20.20	1	20.20	8.89	8.28	7.22
12,490	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	TST* ROSA MEXICANO - NATI	16.12	1	16.12	7.09	6.61	5.76
12,491	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	TST* ROSA MEXICANO - NATI	32.86	1	32.86	14.46	13.47	11.75
12,492	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	CUB FOODS #1632	9.14	1	9.14	7.57	7.57	6.60
12,493	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	BOULDER TAP HOUSE MANKAT	17.16	1	17.16	14.21	14.21	12.39
12,494	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	KWIK TRIP 85400008540	8.44	1	8.44	7.08	7.08	6.17
12,495	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	ST PETER FOOD COOP&DEL	17.40	1	17.40	14.59	14.59	12.73
12,496	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	ST PETER FOOD COOP&DEL	22.42	1	22.42	18.81	18.81	16.40
12,497	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	PUZZA LUZZE DOWNTOWN I	30.73	1	30.73	30.73	28.63	24.97
12,498	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	COFFEE BEAN STORE #327 KA	12.57	1	12.57	6.44	6.44	5.61
12,499	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	TONY ROMA'S	48.94	1	48.94	25.06	25.06	21.85
12,500	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	GIFTSHOPMARRIOTTANAHEIM	9.85	1	9.85	9.53	9.53	8.31
12,501	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	GRBASCANGO	14.68	1	14.68	14.21	14.21	12.39
12,502	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	BUC-EE'S 20	23.44	3	7.81	11.47	10.68	9.32
12,503	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	CORPCHFS@KCELNICOLLET	5.38	1	5.38	2.24	2.09	1.82
12,504	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	TST* REGO/DIA - QUIZNOSB	6.94	1	6.94	2.90	2.70	2.35
12,505	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	CORPCHFS@KCELNICOLLET	6.56	1	6.56	2.74	2.55	2.22
12,506	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	STARBUCKS 54613	12.77	1	12.77	5.01	4.67	4.07
12,507	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	MNNEAPOLIS AIRPORT	33.85	1	33.85	13.28	12.37	10.79
12,508	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	CARIBOU MOBILE APP #9006	7.25	1	7.25	2.84	2.65	2.31
12,509	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	MNNEAPOLIS AIRPORT	11.36	1	11.36	4.45	4.14	3.61
12,510	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	TST* HOTEL LULU	4.84	1	4.84	2.13	1.98	1.73
12,511	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	MYSTIC LAKE RESTAURANTS	7.08	1	7.08	3.46	3.23	2.81
12,512	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	EMERY F23 MARRIOTT	29.31	5	5.86	12.23	11.39	9.94
12,513	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	THE OLDE BAR	30.06	1	30.06	12.51	11.65	10.16
12,514	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	KFC C750022	8.56	1	8.56	8.56	8.56	7.46
12,515	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	MYSTIC LAKE RESTAURANTS	24.70	1	24.70	9.67	9.01	7.86
12,516	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	SMOZZE	14.58	1	14.58	6.00	5.67	4.94
12,517	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	IAH CS EL PREMIO	42.90	1	42.90	20.99	19.55	17.05
12,518	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	KWIK TRIP 46900004895	23.80	1	23.80	19.96	19.96	17.41
12,519	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	CARIBOU COFFEE CO #1404	15.74	1	15.74	6.16	5.74	5.01
12,520	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	DOWNTOWNER WOODFIRE GR	24.00	1	24.00	11.60	10.81	9.42
12,521	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	STARBUCKS 800-782-7282	15.00	1	15.00	7.25	6.75	5.89
12,522	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	WALGREENS #16476	21.11	1	21.11	10.20	9.51	8.29
12,523	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	TST* BRASA ROTISSERIE - N	16.47	1	16.47	6.46	6.02	5.25
12,524	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	CHICKEN EXPRESS AMARILLO	11.19	1	11.19	4.38	4.08	3.56
12,525	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	WHATABURGER 902 Q26	10.00	1	10.00	3.92	3.65	3.18
12,526	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	BROADWAY FAST & FRESH	14.98	1	14.98	12.56	12.56	10.96
12,527	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	JIMMY JOHNS 1342	14.80	1	14.80	12.41	12.41	10.83
12,528	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	POUR LA FRANCE	10.80	1	10.80	4.23	3.94	3.44
12,529	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	MYSTIC LAKE RESTAURANTS	61.00	1	61.00	29.84	27.80	24.25
12,530	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	DUNKIN	10.54	1	10.54	4.13	3.84	3.35
12,531	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	CHIPOTLE ONLINE	17.88	1	17.88	15.00	15.00	13.08
12,532	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	MCDONALD'S F6177	8.91	1	8.91	7.38	7.38	6.43
12,533	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	MCDONALD'S F19055	8.15	1	8.15	6.84	6.84	5.96
12,534	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	ST PETER FOOD COOP&DEL	13.57	1	13.57	11.38	11.38	9.93
12,535	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	ST PETER FOOD COOP&DEL	21.59	1	21.59	18.11	18.11	15.79
12,536	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	DOMINOS 7375	11.80	1	11.80	9.90	9.90	8.63
12,537	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	DAIRY QUEEN #13511	19.40	1	19.40	16.27	16.27	14.19
12,538	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	WLM ADF - Travel meal env compliance support	9.27	1	9.27	7.78	7.78	6.78
12,539	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference	qualified rigging training white bear lake	KWIK TRIP 79300007930	15.98	1	15.98	15.98	14.89	12.98
									SQ *BEP EATERY 5TH STREET						

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12.540	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo, Anaheim, CA		MCDONALD'S F7329	8.81	1	8.81	4.51	4.51	3.93
12.541	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo, Anaheim, CA		PANERA BREAD #203269 P	10.58	1	10.58	5.42	5.42	4.72
12.542	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo/Conference 2023		GFTSHOPMARRIOTTANAHEIM	9.85	1	9.85	9.53	9.53	8.31
12.543	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend IEEE PES Conference in Philadelphia	Dinner on 5/2/23 while in Philadelphia during IEEE conference	TST* COOKNSOLO - ZAHAV	75.00	1	75.00	62.91	62.91	54.86
12.544	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend VP's Strategy Meeting	Breakfast	CORPCHEFS@XCELNICOLLET	5.45	1	5.45	2.27	2.12	1.85
12.545	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend VP's Strategy Meeting	Dinner	ROYAL SONESTA MINNEAPO	15.27	1	15.27	6.37	5.94	5.18
12.546	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out of town	BREAKFAST FOR PM TRAVELING TO SEE CREWS OUT OF TOWN	CARIBOU MOBILE APP #9006	14.26	1	14.26	14.26	14.26	12.44
12.547	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Capacity Model Training - Denver - Lunch	Lunch Enroute Back to Amarillo	GOLDEN CHICK DALHART HWY	8.00	1	8.00	3.91	3.65	3.18
12.548	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	C&M Strategy Sessions Mpls		STARBUCKS STORE 00262	2.58	1	2.58	1.08	1.00	0.87
12.549	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE Substations Committee meeting	HILTON AT PENNS F&B	6.71	1	6.71	5.63	5.63	4.91
12.550	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution Design Training	Lunch while in Hudson for training	SUBWAY 21420	29.80	3	9.93	18.19	18.19	15.86
12.551	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	engineering conference in Philadelphia	dinner at airport	ZONA COCINA	4.11	1	4.11	3.45	3.45	3.01
12.552	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EVcx Forum Facilitator	In Person EVcx Forum facilitator and panelist for which Xcel Energy is a sponsor.	Paradise Lagerdens Charlotte International Airport	8.02	1	8.02	7.76	7.76	6.77
12.553	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		CANTINA GRILL TERMINAL	4.32	1	4.32	2.11	1.97	1.71
12.554	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 24838	7.89	1	7.89	3.85	3.59	3.13
12.555	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		WESTIN DENVER INT AP DINE	7.13	1	7.13	3.48	3.25	2.83
12.556	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		WESTIN DENVER INT AP DINE	20.00	1	20.00	9.77	9.10	7.94
12.557	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE CLINTON	26.83	1	26.83	10.50	9.79	8.53
12.558	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SQ *WHITE PAPER BBQ	25.61	1	25.61	10.03	9.34	8.15
12.559	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	HAS PT replacement	HAS PT replacement	SUBWAY 400	7.96	1	7.96	7.96	7.96	6.94
12.560	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	HAS PT replacement	HAS PT replacement	SUBWAY 400	7.97	1	7.97	6.68	6.68	5.83
12.561	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Substations Committee	Travel meal to attend IEEE PES Substations Committee meeting	OH BROTHER	16.89	1	16.89	7.03	6.55	5.71
12.562	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Inflight meal from San Fran to Denver	CapWorld Investor Meetings in-person San Francisco	UA INFLT 0169851378566	10.00	1	10.00	3.92	3.65	3.18
12.563	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch clean transport expo		NATIVE RESTAURANT	42.71	1	42.71	18.79	17.51	15.27
12.564	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	while traveling purchased lunch while traveling to conference	IOWRC HYATT CONF OUTLETS	25.44	2	12.72	7.92	7.38	6.44
12.565	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	LUNCH FOR PM TRAVELLING TO SEE CREWS POUT OF TOWN	TACO BELL #033440	3.22	1	3.22	3.22	3.22	2.81
12.566	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for indeture recording		CASEYS #2996	18.07	1	18.07	11.03	11.03	9.62
12.567	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Meal while traveling out of area for camera maint.	CHIPOTLE 0514	14.14	1	14.14	14.14	13.17	11.49
12.568	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal with Audit team while traveling in Denver	Meal with Audit team while traveling in Denver	DCORAZON	146.37	6	24.39	57.30	53.39	46.56
12.569	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	Meet with direct reports in Denver	SQ *1800 EATERY	15.10	1	15.10	5.91	5.51	4.80
12.570	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver MN Safety & Health Conference		MYSTIC LAKE RESTAURANTS	23.62	1	23.62	9.25	8.62	7.51
12.571	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference 2023		MYSTIC LAKE RESTAURANTS	7.08	1	7.08	3.26	3.23	2.81
12.572	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference 2023		MYSTIC LAKE RESTAURANTS	26.00	1	26.00	12.72	11.85	10.33
12.573	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Strategy	Lunch on Wednesday	MODMARKET	25.66	1	25.66	21.52	21.52	18.77
12.574	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Portfolio Planning		027 HARDEES BALDWIN	6.74	1	6.74	2.33	1.85	1.62
12.575	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Select United States - Travel Meal		SQ *CALIFORNIA TACO	21.02	1	21.02	9.25	8.62	7.52
12.576	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 & Wilmarth PLM Inspections	Meals for Wilmarth 1&2 on Monday (5/1) and Sherco 3 on Wednesday (5/3)	ALDI #2010	32.02	1	32.02	26.52	26.52	23.13
12.577	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	SOX outage support		JIMMY JOHNS - 970	19.75	1	19.75	16.57	16.57	14.45
12.578	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	SOX Leadership Conference	Dinner during SOX Leadership conference at the hotel.	DD DOORDASH KATZSDELU	31.32	1	31.32	12.26	11.42	9.96
12.579	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	SOX Leadership Conference		EWRC C1 GLOBAL BAZAAR	23.43	1	23.43	9.17	8.55	7.45
12.580	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Speaking at MNTech conference		MISSISSIPPI MARKET-SELBY	21.55	1	21.55	10.41	9.70	8.46
12.581	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Speaking at MNTech conference		STARBUCKS STORE 02462	16.95	1	16.95	8.19	7.63	6.66
12.582	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal	May ESWG meeting in Kansas City	COUNTY ROAD ICE HOUSE	37.00	2	18.50	15.40	14.34	12.51
12.583	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel meal at Rally Room	SQ *WHOLE NECTAR SMOOTHIE	9.13	1	9.13	3.57	3.33	2.90
12.584	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 2020 system support	Travel ,meal for Twenty20 system commishining of new units.	BURGER KING #4481	9.97	1	9.97	4.87	4.54	3.96
12.585	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in san fran	CapWorld Investor Meetings in-person San Francisco	SHAKE SHACK	16.46	1	16.46	6.44	6.00	5.24
12.586	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in San Fran	CapWorld Investor Meetings in-person San Francisco	TST*YANK SING - STEVENSO	43.68	1	43.68	17.10	15.93	13.89
12.587	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to EY Utilities Control leaders conference	Travel to EY Utilities Control leaders conference - Dinner while in New York city	LGA E SUNDAY SUPPER TR	17.74	1	17.74	6.63	6.47	5.64
12.588	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to EY Utilities Control leaders conference	Travel to EY Utilities Control leaders conference - Dinner while staying overnight in New York.	TST* TACOMBI - FLATIRON	27.15	1	27.15	10.63	9.90	8.64
12.589	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		JERSEY MIKES 24033	14.31	1	14.31	11.85	11.85	10.33
12.590	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	WATER FOR PM TRAVELLING		HOLIDAY STATIONS 0399	5.99	1	5.99	5.99	5.99	5.22
12.591	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	WBL/Wyoming Qualified Rigger Training		CULVERS VADNAIS HEIGHTS2	11.48	1	11.48	11.48	11.48	10.01
12.592	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Gen1 Outage		CARIBOU COFFEE CO #1424	8.17	1	8.17	6.77	6.77	5.90
12.593	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	5.78	1	5.78	4.85	4.85	4.23
12.594	SumTotal	XES	2023-05-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	23.39	1	23.39	19.62	19.62	17.11
12.595	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Trust Indenture		JERSEY MIKES ONLINE ORDE	15.52	1	15.52	9.47	9.47	8.26
12.596	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Trust Indenture		MCDONALD'S F6117	9.19	1	9.19	5.61	5.61	4.89
12.597	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT conference travel meal		LAX UNIVISION	7.88	1	7.88	3.47	3.23	2.82
12.598	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT conference travel meal		UBER EATS	30.92	1	30.92	13.61	12.68	11.05

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12.599	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo, Anaheim, CA		PANERA BREAD #203269 P	10.58	1	10.58	5.42	5.42	4.72
12.600	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo/Conference 2023		0962-LB MARCHE	6.92	1	6.92	6.70	6.70	5.84
12.601	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo/Conference 2023		AMK S AND E ANAHEIM CONV	8.50	1	8.50	8.23	8.23	7.17
12.602	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend IEEE PES Conference in Philadelphia	Dinner on 5/3/23 while in Philadelphia during IEEE conference	TST* COOKNSOLO - ABE FISH	48.00	1	48.00	40.26	40.26	35.11
12.603	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend VP's Strategy Meeting	Dinner at MSP	CARIBOU COFFEE CO #1404	6.84	1	6.84	2.85	2.85	2.32
12.604	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings	BREAKFAST FOR PM OUT OF TOWN DOING CREW VISITS of town	MCDONALD'S F21693	8.79	1	8.79	8.79	8.79	7.67
12.605	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area for site assessment		BURGER KING #4553	5.37	1	5.37	5.37	5.00	4.36
12.606	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Capacity Model Training - Denver - Supper		TST* CRANELLUS ITALIAN RE	25.70	1	25.70	12.57	11.71	10.22
12.607	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls		PAR* TOMS WATCH BAR - MIN	82.05	3	27.35	36.10	33.64	29.34
12.608	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls		SQ *EMERY	3.24	1	3.24	1.35	1.26	1.10
12.609	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE Substations Committee meeting	LA COLOMBE TERMINAL C	8.97	1	8.97	7.52	7.52	6.56
12.610	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE Substations Committee meeting	STARBUCKS MALL T1 MSP	7.59	1	7.59	6.37	6.37	5.55
12.611	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling in SC for Biomass training	Dinner at River City Cafe while traveling in South Carolina for Biomass training.	RIVER CITY CAFE	19.03	1	19.03	15.76	15.76	13.74
12.612	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	engineering conference in Philadelphia	lunch	TST* MOLLY MALLOYS	4.99	1	4.99	4.49	4.19	3.65
12.613	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travels with C-Suite Executives and expected to dine at many of the same establishments and/or dine when he can find the time.VP approval attached.	7-ELEVEN 22358	6.42	1	6.42	3.14	2.92	2.55
12.614	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travels with C-Suite Executives and expected to dine at many of the same establishments and/or dine when he can find the time.VP approval attached.	STARBUCKS STORE 00248	6.94	1	6.94	3.39	3.16	2.75
12.615	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		CHURCH'S CHICKEN #73	14.75	1	14.75	7.21	6.71	5.85
12.616	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		THOMPSON DENVER F&B	39.68	1	39.68	19.38	18.06	15.75
12.617	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		VENICE RISTORANTE & WINE	29.32	1	29.32	14.32	13.34	11.64
12.618	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Expo Travel		PANERA BREAD #203269 P	7.62	1	7.62	7.62	7.62	6.62
12.619	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		PF CHANGS #1700	25.88	1	25.88	10.13	9.44	8.23
12.620	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		PF CHANGS #1700	35.58	1	35.58	13.93	12.98	11.32
12.621	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Substation Committee Meeting	Lunch while at IEEE PES Substation Committee Meeting	OH BROTHER	20.50	1	20.50	17.19	17.19	14.99
12.622	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Substations Committee	Travel meal during travel to Philadelphia to attend IEEE PES Substations Committee meeting	HLTON AT PENNS F&B	16.20	1	16.20	6.74	6.28	5.48
12.623	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Foley Substation	Lunch while at Foley Substation	TST* PIZZA DEPOT - BECKER	5.56	1	5.56	4.66	4.66	4.07
12.624	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Foley Substation	Lunch while at Foley Substation	TST* PIZZA DEPOT - BECKER	5.57	1	5.57	5.57	5.57	4.86
12.625	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for assessment	Lunch while traveling out of area for assessment	TACO BELL #030268	14.67	1	14.67	14.67	13.67	11.92
12.626	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	Meet with direct reports in Denver	CHIPOTLE 0073	21.76	1	21.76	8.52	7.94	6.92
12.627	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	Meet with direct reports in Denver	GIORDANO'S OF LODO	23.04	1	23.04	9.02	8.40	7.33
12.628	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	26.26	1	26.26	10.28	9.58	8.35
12.629	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 STRATEGY SESSION IN MN - EMMETT ROMINE		BLLYMARTYFST	2.50	1	2.50	1.04	0.97	0.85
12.630	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant	WOW ZONE	17.00	1	17.00	17.00	17.00	14.82
12.631	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Select United States - Travel Meal		GRILLE DISTRICT	24.66	1	24.66	10.85	10.11	8.82
12.632	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Select United States - Travel Meal		HUDSON NEW'S ST1303	3.73	1	3.73	1.64	1.53	1.33
12.633	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco outage support		MCDONALD'S F11312	12.87	1	12.87	10.79	10.79	9.41
12.634	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	SOX Leadership	Softdrink at the airport, everything was self check out, selected email receipt but never received.	C1 FOOD HALL - EMV	4.38	1	4.38	1.71	1.60	1.39
12.635	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Breakfast	ENGLISH FIELD HOUSE	19.62	1	19.62	7.68	7.16	6.24
12.636	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	TCM Leadership Mgt w/Mears - travel meal	Soda Returning from Denver	FAST BREAK	6.31	1	6.31	3.09	2.88	2.51
12.637	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at Select USA	May ESWG meeting in Kansas City	COMIDA BUENA	16.39	1	16.39	6.82	6.35	5.54
12.638	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at Select USA		GRILLE DISTRICT	5.28	1	5.28	2.32	2.16	1.89
12.639	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Select USA		GAYLORD NATIONAL F&B	7.18	1	7.18	3.16	2.94	2.57
12.640	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	20.72	1	20.72	8.11	7.56	6.59
12.641	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Visible Emissions Testing Sherburn County Plant	travel meal for visible emissions testing at Sherburn County Generating Plant on Aux boiler - firing fuel oil	KWIK TRIP 10400001040	13.08	1	13.08	10.97	10.97	9.57
12.642	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth outage support turbine		ST PETER FOOD COOP&DEL	13.10	1	13.10	10.99	10.99	9.58
12.643	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth outage support turbine		CHIPOTLE ONLINE	15.88	1	15.88	13.32	13.32	11.62
12.644	SumTotal	XES	2023-05-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wyoming mn Qualified Rigger Training		MCDONALD'S F25319	6.09	1	6.09	6.09	6.09	5.31
12.645	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACT Expo, Anaheim, CA	Unincorporated Orange County (John Wayne Airport) sales tax rate is 7.75%. Therefore, the tax on this transaction is \$24.43 x .0775 = \$1.89. Tip = \$5.00	RUBY'S DINER SNA	24.43	1	24.43	12.51	12.51	10.91
12.646	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Association of Blacks in Energy Conf	DINNER - Lost Receipt	MARRIOTTMARHOUSTONF&B	30.00	1	30.00	13.55	12.63	11.01
12.647	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend IEEE Conference	Dinner on 5/4/23 while in Philadelphia during IEEE conference	BISTRO ROMANO RESTAURANT	64.80	1	64.80	54.35	54.35	47.40
12.648	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend IEEE PES Conference in Philadelphia	Lunch on 5/5/23 while in Philadelphia during IEEE conference	HUDSON ST 1852	19.99	1	19.99	16.77	16.77	14.62
12.649	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls		SQ *ASIAN MAX	13.27	1	13.27	5.84	5.44	4.74
12.650	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls		CORPCHEFS@KCELNICOLLET	3.75	1	3.75	1.56	1.46	1.27
12.651	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Strategy Sessions Mpls		SQ *EMERY	3.41	1	3.41	1.42	1.33	1.16
12.652	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling in SC for Biomass training	Dinner at MYR airport while traveling in SC for Biomass training.	MSE BRANDED SOUTH CAROLI	24.00	1	24.00	19.88	19.88	17.33
12.653	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee training	New supervisor training	PANERA BREAD #606007 P	17.70	1	17.70	15.09	11.99	10.46
12.654	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	engineering conference in Philadelphia		BUK CHON KOREAN CUISINE	13.65	3	4.55	11.45	11.45	9.98
12.655	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Factory visit for 2 new potential manufacturers	Factory visit to view quality of manufacturing, processes, product inspection, and witness testing for potential 2 new transformer manufacturers.	665 - DISTRICT MARKET	8.10	1	8.10	6.79	6.79	5.92
12.656	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fairbault Safety		SUBWAY 6981	11.64	1	11.64	5.69	5.31	4.63

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12.657	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN Sherco outage support		HIGHLAND CAFE AND BAKERY	11.39	1	11.39	4.46	4.15	3.62
12.658	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal			BURGER KING #18096	8.56	1	8.56	7.18	7.18	6.26
12.659	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session Minneapolis	Dinner during stay in Minneapolis	QDOBA	12.91	1	12.91	5.08	4.72	4.11
12.660	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	23.12	1	23.12	9.05	8.43	7.35
12.661	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		PAPA MURPHY'S MN085	12.00	1	12.00	9.94	9.94	8.67
12.662	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals & Entertainment	Wilmarth retaining ring inspection	SUBWAY 6801	20.62	1	20.62	17.30	17.30	15.08
12.663	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals & Entertainment	Wilmarth retaining ring inspection	MCDONALD'S F5914	7.22	1	7.22	6.06	6.06	5.28
12.664	SumTotal	XES	2023-05-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		JERSEY MIKES 24033	14.31	1	14.31	11.85	11.85	10.33
12.665	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data Center World Conference	Travel Meal on 5/7/23	AUSTIN MARRIOTT DOWNTOW	27.06	1	27.06	11.91	11.09	9.67
12.666	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	- Austin TX	Data center world travel meal	MSP SURDYK'S FLIGHT	7.31	1	7.31	3.22	3.00	2.61
12.667	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal		Data center world travel meal	VERACRUZALLNATURAL.COM	26.00	1	26.00	11.44	10.66	9.30
12.668	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal		Dinner Sunday data center world	SQ 'AUSTINMED BREAK LLC	22.15	1	22.15	9.75	9.08	7.92
12.669	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northwestern University Energy Dialogue		DAO THAI RESTAURANT	28.18	1	28.18	23.64	23.64	20.61
12.670	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		CULVERS OF SUPERIOR 2	16.86	1	16.86	13.96	13.96	12.18
12.671	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Angus Anson Audit	Angus Anson Environmental Audit - Dinner	THE ATTICS GRUFF	30.64	1	30.64	25.70	25.70	22.41
12.672	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Angus Anson Audit	Angus Anson Environmental Audit - Lunch	WOODEN NICKEL BURGERS & B	18.49	1	18.49	15.51	15.51	13.52
12.673	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST FOR PM GOING TO SEE CREWS	BREAKFAST FOR PM GOING OUT OF TOWN FOR CREW SITE VISITS	CARIBOU MOBILE APP #9006	14.37	1	14.37	14.37	14.37	12.53
12.674	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	Meal Purchase Date: 5/8/2023, No receipt, CEO OpCo & Stakeholder Tool Implementation	CARIBOU MOBILE APP #9006	17.06	1	17.06	6.69	6.24	5.44
12.675	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	Meal Purchase Date: 5/8/2023, Online Order #49, CEO OpCo & Stakeholder Tool Implementation	SUSHI TRAIN DOWNTOWN	43.41	1	43.41	17.03	15.87	13.84
12.676	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data Center World Conference	Travel Meal	JW MARRIOTT AUSTIN F&B	17.80	1	17.80	7.83	7.30	6.36
12.677	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	- Austin TX	Data center world travel meal	JW MARRIOTT AUSTIN F&B	23.82	1	23.82	10.48	9.77	8.52
12.678	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip - Meetings 5-23	Snack on 5/8/23 while in Denver	SO 'HUCKLEBERRY ROASTERS	8.42	1	8.42	3.30	3.07	2.68
12.679	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings 5-23	Airport snack 5/8/23	MINNEAPOLIS AIRPORT	3.47	1	3.47	1.36	1.27	1.10
12.680	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Monday night data center conference		JW MARRIOTT AUSTIN F&B	55.21	1	55.21	24.29	22.64	19.74
12.681	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	DINNER WHILE OUT OF TOWN	DINNER FOR PMS OUT OF TOWN	DOMINO'S 1800	52.51	2	26.25	52.51	52.51	45.79
12.682	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	Burger/Cheese Curds/Lemonade Shake	A & W #94189	5.19	1	5.19	4.35	4.35	3.80
12.683	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	Burger/Cheese Curds/Lemonade Shake	A & W #94189	5.22	1	5.22	4.38	4.38	3.82
12.684	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Atwater Substation	Lunch while at Atwater Substation scoping a mobile install	PARKVIEW GRILLE	9.50	1	9.50	7.97	7.97	6.95
12.685	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Atwater Substation	Lunch while at Atwater Substation scoping a mobile install	PARKVIEW GRILLE	9.50	1	9.50	9.50	9.50	8.28
12.686	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	LUNCH FOR PMS TRAVELLING TO SEE CREWS	CULVERS OF MINNESOTA AVE	24.70	2	12.35	24.70	24.70	21.54
12.687	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in field	meal while in field	CROOKED PINT SIOUX FALL	34.92	2	17.46	34.92	34.92	30.45
12.688	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLMA Conference in Memphis		ALDOS PIZZA PIES DOWNTOW	2.48	1	2.48	2.48	2.48	2.48
12.689	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLMA Conference in Memphis		ALDOS PIZZA PIES DOWNTOW	2.48	1	2.48	2.48	2.48	2.48
12.690	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLMA Conference in Memphis		ETAF'S AT DENVER INTERNA	4.05	1	4.05	4.05	4.05	4.05
12.691	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLMA Conference in Memphis		ETAF'S AT DENVER INTERNA	4.05	1	4.05	4.05	4.05	4.05
12.692	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	S.Dietrich Resignation/Strategic Communications	Strategic Communications Organization and One XE Way	POUR LA FRANCE	11.88	1	11.88	4.66	4.34	3.79
12.693	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Conference		CARIBOU COFFEE CO #1293	13.21	1	13.21	11.08	11.08	9.66
12.694	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Conference		MORETTIS SCHAUMBURG	36.01	1	36.01	17.62	16.41	14.31
12.695	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Team Collaboration	TACO JOHNS 9968	17.95	1	17.95	15.06	15.06	13.13
12.696	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	BAMBOO GARDEN INC.	13.30	1	13.30	11.16	11.16	9.73
12.697	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		KWIK TRIP 2220002220	13.79	1	13.79	11.42	11.42	9.96
12.698	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at airport	Citi Utilities Conference May 8-9	CHICK FL A- PENA	11.80	1	11.80	4.62	4.30	3.75
12.699	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Data Center World		JW MARRIOTT AUSTIN F&B	19.40	1	19.40	8.54	7.95	6.94
12.700	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	Caribou Coffee	4.87	1	4.87	2.35	2.19	1.91
12.701	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	Uber Eats	19.25	1	19.25	9.30	8.67	7.56
12.702	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Angus Anson and SFSC	Corrected to a travel meal	GRILLE 26	27.36	1	27.36	22.95	22.95	20.01
12.703	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Angus Anson and SFSC		PANERA BREAD #601305 P	13.40	1	13.40	11.24	11.24	9.80
12.704	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	23.78	1	23.78	19.95	19.95	17.39
12.705	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth U1 Header and DA tank		DO GRILL & CHILL #13310	13.51	1	13.51	11.33	11.33	9.88
12.706	SumTotal	XES	2023-05-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth U1 Header and DA tank		ST PETER FOOD COOP&DEL	8.62	1	8.62	7.23	7.23	6.31
12.707	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	AABE MN Chapter Mtg. / General Meetings	Snacks	TST* FRESHENS TERMINAL C	11.35	1	11.35	5.03	4.78	4.17
12.708	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Angus Anson Audit	Angus Anson Environmental Audit - Dinner	THE ATTICS GRUFF	31.98	1	31.98	26.82	26.82	23.39
12.709	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out of town	BREAKFAST FOR PM OUT OF TOWN VISITING CREWS	CARIBOU COFFEE CO #1458	13.85	1	13.85	13.85	13.85	12.08
12.710	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	Meal Purchase Date: 5/9/2023, Check 9879, CEO OpCo & Stakeholder Tool Implementation	STARBUCKS 54613	18.26	1	18.26	7.16	6.67	5.82
12.711	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	Meal Purchase Date: 5/9/2023, Order 170, CEO OpCo & Stakeholder Tool Implementation	RMCF - ST PAUL	20.02	1	20.02	7.85	7.32	6.38
12.712	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO OpCo & Stakeholder Tool Implementation	Meal Purchase Date: 5/9/2023, Order ID: 71E274F, CEO OpCo & Stakeholder Tool Implementation	CARIBOU MOBILE APP #9006	7.25	1	7.25	2.84	2.65	2.31
12.713	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference meal at data center world		2AUSTIN CONV C	11.00	1	11.00	4.84	4.51	3.93
12.714	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data Center World Conference Dinner	- Austin TX	WESTIN AUSTIN DOWNTOWN FB	56.29	1	56.29	24.77	23.08	20.13

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,715	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data center world travel meal		WESTIN AUSTIN DOWNTOWN FB	41.14	1	41.14	18.10	15.87	14.71
12,716	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver trip for meetings 5/23	Lunch on 5/9	SO *KAFFE LANDSKAP	20.64	1	20.64	8.08	7.53	6.57
12,717	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings	Dinner - 5/9/23	FOOD TRUCK ALLEY	12.30	1	12.30	4.82	4.49	3.91
12,718	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings 5-23	Breakfast on 5/9/23	SO *HUCKLEBERRY ROASTERS	10.72	1	10.72	4.20	3.91	3.41
12,719	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings 5-23	Snack 5/9/23	SO *HUCKLEBERRY ROASTERS	12.63	1	12.63	4.94	4.61	4.02
12,720	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy		F AND B HILTON SKYWATER L	4.84	1	4.84	1.90	1.77	1.54
12,721	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at airport		Tom Basil	10.36	1	10.36	5.07	4.72	4.12
12,722	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Tuesday night data center conference		WESTIN AUSTIN DOWNTOWN FB	41.14	1	41.14	18.10	16.87	14.71
12,723	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		WENDYS #0879	15.27	1	15.27	7.46	6.95	6.06
12,724	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TST* HICKORY HOUSE RIBS -	42.64	1	42.64	16.69	15.55	13.56
12,725	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TST* HICKORY HOUSE RIBS -	49.40	1	49.40	19.34	18.02	15.71
12,726	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Las Vegas, NV	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.	RAMEN-YA	21.62	1	21.62	5.80	5.80	5.06
12,727	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for assessment	Lunch while traveling out of area for EUC job site assessments	TST* DINOS MEDITERRANEAN	19.97	1	19.97	19.97	18.61	16.23
12,728	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in Sioux falls	meal while in field	CARIBOU COFFEE CO #1458	14.38	1	14.38	14.38	14.38	12.54
12,729	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northwestern University Energy Dialogue		GARRETT POPCORN SHOPS	19.50	2	9.75	16.36	16.36	14.26
12,730	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO.	CREEKSIDE CAFE AND GRILL	24.99	1	24.99	9.78	9.12	7.95
12,731	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO		CREEKSIDE CAFE AND GRILL	30.32	1	30.32	11.87	11.06	9.64
12,732	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLMA Conference in Memphis		TST* ALFRED'S ON BEALE	3.25	1	3.25	3.25	3.25	3.25
12,733	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLMA Conference in Memphis		TST* ALFRED'S ON BEALE	3.25	1	3.25	3.25	3.25	3.25
12,734	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	meal while travelling overnight to provide safety support for the Wilmarth plant during the turbine overhaul	HY-VEE MANKATO 1394	14.99	1	14.99	14.99	14.99	13.07
12,735	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	JALAPENO MEXICAN GRILL	13.11	1	13.11	11.00	11.00	9.59
12,736	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference		Uber Eats	19.25	1	19.25	9.30	8.67	7.56
12,737	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for site assessment in St. Paul	Travel meal for site assessment at three jobsites in St. Paul for Electric Underground Construction.	TST* DINOS MEDITERRANEAN	18.91	1	18.91	9.24	8.61	7.51
12,738	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Boston	Citi Utilities Conference May 8-9	UNION OYSTER HOUSE	48.56	1	48.56	19.01	17.71	15.45
12,739	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	Citi Utilities Conference May 8-9	CHICK FIL A- PENA	6.89	1	6.89	2.70	2.51	2.19
12,740	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal lunch over 40 miles	Travel meal lunch in support of energy supply redwing stack inspection	TST* KELLYS TAP HOUSE BA	19.58	1	19.58	16.42	16.42	14.32
12,741	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Angus Anson and SFSC		SO *FLYBOY DONUTS	17.49	1	17.49	14.67	14.67	12.79
12,742	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	12.49	1	12.49	10.34	10.34	9.02
12,743	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott gas plant CWI & NDE		WISEGUY'S PIZZA & PUB	17.09	1	17.09	14.33	14.33	12.50
12,744	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	AABE MN Chapter Mtg. / General Meetings	LunchAABE = American Association of Blacks in Energy	BILLYMARTYWZATA	20.50	1	20.50	9.26	8.63	7.52
12,745	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	AABE MN Chapter Mtg. / General Meetings	lunchAABE = American Association of Blacks in Energy	BROADWAY FAST & FRESH	8.50	1	8.50	3.84	3.58	3.12
12,746	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	AABE MN Chapter Mtg. / General Meetings	Water/Snack	WUOLLET SKYWAY	3.35	1	3.35	1.51	1.41	1.23
12,747	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST FOR PM GOING TO SEE CREWS	BREAKFAST FOR OUT OF TOWN SITE VISIT	CARIBOU MOBILE APP #9006	20.80	2	10.40	20.80	20.80	18.14
12,748	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business meeting travel	Meal snack while travelling to support CEO Fireside Chat meeting.	SO *1800 EATERY	1.61	1	1.61	0.79	0.73	0.64
12,749	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business meeting travel	Working breakfast while traveling in support of CEO Fireside Chat meeting.	SO *1800 EATERY	12.97	1	12.97	6.34	5.90	5.15
12,750	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data Center World Conference - Austin TX	Travel Meal	JUGO JUICE EAST AUS	11.47	1	11.47	5.05	4.70	4.10
12,751	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data center world travel meal		HYATT PLACE AUSTIN DTWN (24.84	1	24.84	10.93	10.18	8.88
12,752	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver meeting 5-23	Lunch 5/10/23	SO *HUCKLEBERRY ROASTERS	22.46	1	22.46	8.79	8.19	7.14
12,753	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while at Red River Substation	Dinner while at Red River Substation performing LTC work	TST* WILD BILLS SPORTS S	10.50	1	10.50	8.81	8.19	7.68
12,754	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while at Red River Substation	Dinner while at Red River Substation performing LTC work	TST* WILD BILLS SPORTS S	10.50	1	10.50	10.50	10.50	9.16
12,755	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EI Transmission Policy Task Force		CAPITAL BURGER 0213400	35.20	2	17.60	29.52	29.52	25.75
12,756	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EI Transmission Policy Task Force		SO *UNION	19.30	1	19.30	16.19	16.19	14.12
12,757	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to SD		MARLINS FAMILY RESTAUR	13.16	1	13.16	5.15	4.80	4.19
12,758	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to SD		MARLINS FAMILY RESTAUR	10.93	1	10.93	4.28	3.99	3.48
12,759	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Las Vegas, NV	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.	BP* SOUL BELLY BBQ	20.54	1	20.54	5.51	5.51	4.80
12,760	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES PSRC Meeting in Las Vegas, NV	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.	RAMEN-YA	24.71	1	24.71	6.63	6.63	5.78
12,761	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Training		JINYA	19.28	1	19.28	8.48	7.90	6.89
12,762	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal on wednesday data center world		SO *AUSTINMED BREAK LLC	16.66	1	16.66	7.33	6.83	5.96
12,763	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in Denver Office 5-23	Evening meal	KACHINA/POKA LOLA	20.93	1	20.93	8.19	7.63	6.66
12,764	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		TIMOTHY O TOOLE S PUB -	35.52	1	35.52	29.79	29.79	25.98
12,765	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO		MUSSOS RESTAURANT DC P	17.17	1	17.17	6.72	6.26	5.46
12,766	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	S. Dietrich Resignation/Strategic Communications	Strategic Communications Org. & One XE Way	MSP LOLOSAMERICANKIT 1338	15.64	1	15.64	6.14	5.72	4.98
12,767	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 2 Hit SOID work		TST* PIZZA DEPOT - BECKER	9.13	1	9.13	7.66	7.66	6.68
12,768	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for In Person CEO Mtg/Townhall	Travel meal for conference	Tom's Watch	24.76	1	24.76	11.97	11.15	9.72
12,769	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal midflight	Citi Utilities Conference May 8-9	UA INFLT 0169853054869	10.00	1	10.00	3.92	3.65	3.18
12,770	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Angus Anson and SFSC	Note that the Johnny Carino was charged on the wrong date, putting me over the daily limit. Please see the receipt.	THE ATTICS GRUFF	21.76	1	21.76	18.25	18.25	15.92
12,771	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Angus Anson and SFSC	Per One Card the meal was purchased on 5/9/23	JOHNNY CARRINO'S ITALIAN 1	31.13	1	31.13	26.11	26.11	22.77

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,772	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Angus Anson and SFSC		HY-VEE SIOUX FALLS 1637	20.04	1	20.04	16.81	16.81	14.66
12,773	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct training	I was conducting Safety training at Wescott Plant .	SUBWAY 30616	10.80	1	10.80	10.80	10.06	8.78
12,774	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Gen1 Outage		FIVE GUYS MN 1251 QSR	17.07	1	17.07	14.14	14.14	12.33
12,775	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	13.90	1	13.90	11.66	11.66	10.17
12,776	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- NDE Outage Support 2023		ST PETER FOOD COOP&DEL	21.93	1	21.93	18.39	18.39	16.04
12,777	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Superheat weld quality inspection		SO *THE CHEESE AND PIE MO	22.00	1	22.00	18.45	18.45	16.09
12,778	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Superheat weld quality inspection		ST PETER FOOD COOP&DEL	11.20	1	11.20	9.39	9.39	8.19
12,779	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	ABE MN Chapter Mtg. / General Meetings	DINNER - LOST RECEIPT - Meal actually consumed on May 10th.AABE = American Association of Blacks in Energy	YUAN YUAN	52.91	1	52.91	23.90	22.27	19.42
12,780	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bottled water	Bottled water while in Denver for employee meetings.	FOUR SEASONS HTL DENVR	7.58	1	7.58	2.97	2.76	2.41
12,781	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business meeting travel	Working meal while traveling to support CEO Fireside Chat meeting.	DENVER AIRPORT	17.23	1	17.23	8.42	7.84	6.84
12,782	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business meeting travel	Working meal while traveling to support CEO Fireside Chat meeting.	SQ *1800 EATERY	12.97	1	12.97	6.34	5.90	5.15
12,783	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Data center world travel meal		AUST BARTON SPRINGS	3.29	1	3.29	1.45	1.35	1.18
12,784	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver meetings 5-23	Airport snack	652 FLIGHT TERMINAL A	3.71	1	3.71	1.45	1.35	1.18
12,785	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Bar Conference	Dinner meal at MSP airport while traveling to Energy Bar Conference	MSP AIRP PANDA EXPRESS 12	17.44	1	17.44	6.83	6.36	5.55
12,786	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		SO *1800 EATERY	18.90	1	18.90	9.23	8.60	7.50
12,787	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		STARBUCKS STORE 00253	8.21	1	8.21	4.01	3.74	3.26
12,788	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		THE FLORENTINE	27.94	1	27.94	13.65	12.72	11.09
12,789	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	face to face meeting		CORPCHEFS@XCELNICOLLET	7.98	1	7.98	3.90	3.64	3.17
12,790	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Training	Lost receipt	SO *HUCKLEBERRY ROASTERS	12.48	1	12.48	5.49	5.12	4.46
12,791	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Training		KACHINA/POKA LOLA	24.24	1	24.24	10.67	9.94	8.67
12,792	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Prairie Substation	Lunch while at Prairie Substation attending a FLIR camera demonstration	RED SHED SMOKEHOUSE - GRA	11.36	1	11.36	9.53	9.53	8.31
12,793	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Prairie Substation	Lunch while at Prairie Substation attending a FLIR camera demonstration	RED SHED SMOKEHOUSE - GRA	11.36	1	11.36	11.36	11.36	9.91
12,794	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal at airport after data center world	meal while in field	AUS SALVATION PIZZA	14.65	1	14.65	6.45	6.01	5.24
12,795	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal while in field	meal while in field	CARIBOU MOBILE APP #9006	13.27	1	13.27	13.27	11.57	10.07
12,796	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Entergy attorney (Karis Parrham) re Meeting with Entergy attorney (Karis Parrham) re PLMA Conference in Memphis	general Xcel and Entergy issues	STARBUCKS STORE 00719	2.70	1	2.70	1.06	0.98	0.86
12,797	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Entergy attorney (Karis Parrham) re PLMA Conference in Memphis	general Xcel and Entergy issues	STARBUCKS STORE 00719	3.58	1	3.58	1.40	1.31	1.14
12,798	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLMA Conference in Memphis		STARBUCKS TERM B MEM	2.66	1	2.66	2.66	2.66	2.66
12,799	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLMA Conference in Memphis		STARBUCKS TERM B MEM	2.66	1	2.66	2.66	2.66	2.66
12,800	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Conference		MDW BIGSHEDSCOFFEEB 1310	10.91	1	10.91	9.15	9.15	7.98
12,801	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Conference		NICKYS HOT DOGS	5.76	1	5.76	4.83	4.83	4.21
12,802	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Angus Anson and SFSC		HY-VEE SIOUX FALLS 1637	16.30	1	16.30	13.67	13.67	11.92
12,803	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Angus Anson and SFSC		STEWIE'S SUBS	21.37	1	21.37	17.92	17.92	15.63
12,804	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	15.56	1	15.56	12.89	12.89	11.24
12,805	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott gas plant CWI & NDE		PERKINS RESTAURANT 4312	23.05	1	23.05	19.33	19.33	16.86
12,806	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Winona Safety		MUGBY JUNCTION - MANKA	12.94	1	12.94	6.33	5.90	5.14
12,807	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ABE MN Chapter Mtg. / General Meetings	Breakfast	MODMARKET	17.37	1	17.37	7.85	7.31	6.38
12,808	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ABE MN Chapter Mtg. / General Meetings	BREAKFASTAABE = American Association of Blacks in Energy	MCDONALD'S F36622	10.27	1	10.27	4.64	4.32	3.77
12,809	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	ABE MN Chapter Mtg. / General Meetings	BreakfastAABE = American Association of Blacks in Energy	STARBUCKS 800-782-7282	10.00	1	10.00	4.52	4.21	3.67
12,810	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EI Transmission Policy Task Force	posting date incorrect s/b 5/11	TST* MATCHBOX PENN QUARTE	11.45	1	11.45	9.60	9.60	8.38
12,811	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EI Transmission Policy Task Force	posting date incorrect s/b 5/11	TST* MATCHBOX PENN QUARTE	21.00	1	21.00	17.61	17.61	15.36
12,812	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EI Transmission Policy Task Force		CHOP HOUSE 2003	31.35	2	15.68	26.30	26.30	22.93
12,813	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Bar Conference	Dinner meal at Reagan National Airport	SQ *CREWS DCA2 LLC	18.23	1	18.23	7.14	6.65	5.80
12,814	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	Snack on board the UAL flight	UA INFL 0169853659028	10.00	1	10.00	4.16	3.88	3.38
12,815	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fy corp plane to transport execs to IL		GIORDANO'S OF MIDWAY	32.78	1	32.78	12.83	11.96	10.43
12,816	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to IL		GIORDANO'S OF MIDWAY	46.96	1	46.96	18.38	17.13	14.94
12,817	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Training		WOODY CREEK	17.01	1	17.01	7.48	6.97	6.08
12,818	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel for executive staffing	Lunch meal	Corner Bakery Cafe	16.51	1	16.51	6.46	6.02	5.25
12,819	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Safety	Red Wing Safety	DUNN BROTHERS COFFEE - 41	8.36	1	8.36	4.09	3.81	3.32
12,820	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Safety	Red Wing Safety	SUBWAY 6981	22.22	1	22.22	10.87	10.13	8.83
12,821	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		JERSEY MIKES 24033	17.00	1	17.00	14.08	14.08	12.28
12,822	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth rotor boresonics inspection		SQ *THE CHEESE AND PIE MO	22.00	1	22.00	18.45	18.45	16.09
12,823	SumTotal	XES	2023-05-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth rotor boresonics inspection		JIMMY JOHNS 829	14.05	1	14.05	11.78	11.78	10.28
12,824	SumTotal	XES	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EI Transmission Policy Task Force		GIRLIE DISTRICT	25.62	1	25.62	21.49	21.49	18.74
12,825	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended the SEPA Utility Conference		By George	51.74	1	51.74	21.53	20.06	17.49
12,826	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended the SEPA Utility Conference		Yumbi - Toco Hills	23.22	1	23.22	9.66	9.00	7.85
12,827	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended the SEPA Utility Conference		Zaxy's	18.26	1	18.26	7.60	7.08	6.17
12,828	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO Fleet Team Meeting	Energy Supply Fleet LOTO team meeting in Denver.	MSP AIRP HI LO DINER 125	33.35	1	33.35	16.32	15.20	13.26
12,829	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Journeyman Training/Staff Support		CARIBOU/ENSTEIN	8.73	1	8.73	4.27	3.98	3.47
12,830	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Resource Adequacy Workshop		8TH ST STL SAUCE ON THE S	39.11	2	19.55	32.80	32.80	28.61

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12.831	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	snack in airport	Snack before flight to Washington DC	MSP CONCESSIONS LLC	18.76	1	18.76	7.34	5.84	5.97
12.832	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	7F User's Group	Breakfast on 5/15 while traveling to Atlanta for the 7F user's group meetings.	STARBUCKS 68070 G P0D 5	16.57	1	16.57	13.90	13.90	12.12
12.833	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	7F User's Group	Snack and bottled water on 5/15 while traveling to Atlanta for the 7F user's group meetings.	RACEWAY 765 06507651	9.99	1	9.99	8.38	8.38	7.31
12.834	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDP Leadership meeting in MN		CHIPOTLE 1571	11.38	1	11.38	4.74	4.41	3.85
12.835	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDP Leadership meeting in MN		PIZZA LUCE DOWNTOWN I	25.62	1	25.62	10.66	9.93	8.66
12.836	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDP Leadership meeting in MN		SNOOZE	23.76	1	23.76	9.89	9.21	8.03
12.837	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO Fleet Team Meeting	Energy Supply Fleet LOTO team meeting in Denver.	HEIDIS BROOKLYN DELI	15.65	1	15.65	7.66	7.13	6.22
12.838	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO Fleet Team Meeting	Energy Supply Fleet LOTO team meeting in Denver.	SO *1800 EATERY	15.46	1	15.46	7.56	7.05	6.15
12.839	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO Meeting		HEIDIS BROOKLYN DELI	16.27	1	16.27	5.03	5.03	4.39
12.840	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO Meeting		WATER GRILL DENVER	55.00	1	55.00	17.00	17.00	14.83
12.841	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Wakefield Substation	Lunch while at Wakefield Substation scoping a PT replacement	MARNANTELIS PIZZA OF C	6.50	1	6.50	5.45	5.45	4.75
12.842	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Wakefield Substation	Lunch while at Wakefield Substation scoping a PT replacement	MARNANTELIS PIZZA OF C	6.50	1	6.50	6.50	6.50	5.67
12.843	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch while traveling		CENTENNIAL GROUNDS COFFEE	23.78	1	23.78	9.89	9.22	8.04
12.844	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for camera	Lunch while traveling out of area for Twenty20 camera setup in Red Wing	BURGER KING #7454	10.81	1	10.81	10.81	10.07	8.78
12.845	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MEAL DURING TRAVEL		STARBUCKS MALL T1 MSP	12.47	1	12.47	4.88	4.55	3.97
12.846	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Mexico State Bar; Required Book Signing	Meal Purchase Date: 5/15/2023, Order: 999540, New Mexico State Bar, Required Book Signing	BLACK MESA 2 CONC A	6.51	1	6.51	2.55	2.38	2.07
12.847	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Mexico State Bar; Required Book Signing	Meal Purchase Date: 5/15/2023, Ticket #OLT12-A12-073, New Mexico State Bar; Required Book Signing	EARTH SPIRIT PRE SEC ABQ	10.76	1	10.76	4.22	3.93	3.43
12.848	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Journeyman Training/Staff Support		WOOLLEYS RESTAURANT AIRP	35.20	1	35.20	17.22	16.04	13.99
12.849	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Resource Adequacy Workshop		SO *GYRO EXPRESS	18.87	1	18.87	15.83	15.83	13.80
12.850	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson Plant	travel meal for RATA testing at Angus Anson Generating Plant	CULVERS OF ARROWHEAD	18.58	1	18.58	15.58	15.58	13.59
12.851	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson Plant	travel meal for RATA testing at Angus Anson Generating Plant	WAL-MART #3237	23.62	1	23.62	19.81	19.81	17.28
12.852	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson Plant	travel meal for RATA testing at Angus Anson Generating Plant	WM SUPERCENTER #3237	23.56	1	23.56	19.76	19.76	17.23
12.853	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco U3 outage planning support		SUBWAY 17080	14.90	1	14.90	12.34	12.34	10.76
12.854	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner	DENVER AIRPORT	25.59	1	25.59	10.02	9.33	8.14
12.855	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - WLM ADF site env compliance support	Travel meal while at Wilmarth ADF for site compliance support	JIMMY JOHNS 1342	14.80	1	14.80	12.41	12.41	10.83
12.856	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	MSP P0D1 FOODHALL	33.81	1	33.81	16.34	15.22	13.28
12.857	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel Meal over 40 miles in support of energy supply french island stack inspection	JIMMY JOHNS - 2646 - MOTO	13.50	1	13.50	13.50	12.58	10.97
12.858	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel Meal over 40 miles in support of energy supply french island stack inspection	KWIK TRIP 6000006007	4.88	1	4.88	4.88	4.55	3.97
12.859	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	20.09	1	20.09	16.64	16.64	14.51
12.860	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth rotor boreosonics inspection		ARBYS #7100 MANKATO	17.64	1	17.64	14.80	14.80	12.90
12.861	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth rotor boreosonics inspection		DQ GRILL & CHILL #13310	6.31	1	6.31	5.29	5.29	4.62
12.862	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake 7 Thrust Troubleshooting		CULVERS OF COON RAPIDS	6.74	1	6.74	5.65	5.65	4.93
12.863	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDP Leadership meeting in MN		MSP HUDSON ST2295	20.25	1	20.25	8.43	7.85	6.85
12.864	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CDP Leadership meeting in MN		STARBUCKS STORE 00262	14.93	1	14.93	6.21	5.79	5.05
12.865	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner while in Washington	Dinner after the day's meetings were over	TST* ZAYTINYA	37.90	1	37.90	14.84	13.82	12.06
12.866	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting	Breakfast	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
12.867	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting		SKYSNAX - DIA	3.23	1	3.23	1.27	1.18	1.03
12.868	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting		STARBUCKS TERM B SNA	9.81	1	9.81	3.85	3.59	3.13
12.869	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting		WALDORF MONARCH PART AND	13.50	1	13.50	5.00	4.93	4.30
12.870	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Tech Week		MERT'S HEART AND SOUL	62.35	3	20.78	27.44	25.56	22.29
12.871	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Tech Week		SHERATON CHARLOTTE F&B	16.24	1	16.24	7.15	6.66	5.81
12.872	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		PANERA BREAD #607007 O	58.76	4	14.69	23.00	21.43	18.69
12.873	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		TST* THEISMANN'S RESTAURA	29.97	1	29.97	11.73	10.93	9.53
12.874	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		TST* THEISMANN'S RESTAURA	29.97	1	29.97	11.73	10.93	9.53
12.875	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	King and Sherco all employee meetings		HOLIDAY STATIONS 0442	12.08	1	12.08	4.73	4.41	3.84
12.876	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	King and Sherco all employee meetings		TST* ACAPULCO MEXICAN RES	44.51	2	22.25	17.43	16.24	14.16
12.877	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO Fleet Team Meeting	Energy Supply Fleet LOTO team meeting in Denver.	SO *1800 EATERY	11.12	1	11.12	5.44	5.07	4.42
12.878	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO Fleet Team Meeting	Energy Supply Fleet LOTO team meeting in Denver.	SUBWAY 59124	40.08	1	40.08	19.61	18.27	15.93
12.879	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Low Carbon Resource Initiative Tech Week	Breakfast travel meal while attending Low Carbon Resource Initiative Tech Week	SHERATON CHARLOTTE F&B	73.61	3	24.54	32.39	30.18	26.32
12.880	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Low Carbon Resource Initiative Tech Week	Dinner travel meal while attending Low Carbon Resource Initiative Tech Week	UBER EATS	38.29	1	38.29	16.85	15.70	13.69
12.881	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Merriam Park	Lunch while at Merriam Park performing RTU/HMI changes with MW Relay	TST* THE NAUGHTY GREEK -	10.87	1	10.87	9.12	9.12	7.95
12.882	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Merriam Park	Lunch while at Merriam Park performing RTU/HMI changes with MW Relay	TST* THE NAUGHTY GREEK -	10.87	1	10.87	10.87	10.87	9.48
12.883	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal - Travel		IRON NUGGET	41.04	1	41.04	19.83	18.48	16.12
12.884	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel		SCHNEIDER S TRAILSIDE PUB	18.53	1	18.53	8.96	8.34	7.28
12.885	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Frisco, TX, for SGA Management Conference 5/16-19/2023.	CRISP & GREEN - WOODB	1.73	1	1.73	1.73	1.73	1.51
12.886	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Meeting	IMISO Meeting	CHICK FLA MSP	5.27	1	5.27	4.42	4.42	3.85
12.887	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Journeyman Training/Staff Support		HAZELWOOD FOOD & DRINK	27.48	1	27.48	13.44	12.53	10.92
12.888	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Journeyman Training/Staff Support		WOOLLEYS RESTAURANT AIRP	9.81	1	9.81	4.80	4.47	3.90
12.889	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSPM All Hands Meeting	Travel Meal - NSPM All Hands Meeting	TST* MESA VERDE DIA	19.06	1	19.06	19.06	17.76	15.49

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,890	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased on May 16.	BRICK & BOURBON EDEN P	46.90	1	46.90	18.36	17.11	14.92
12,891	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	BRICK & BOURBON EDEN P	26.63	1	26.63	10.43	9.71	8.47
12,892	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson	travel meal for RATA testing at Angus Anson Generating Plant	HOLIDAY 502 DBA CIRCLE K	17.41	1	17.41	14.40	14.60	12.73
12,893	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson	travel meal for RATA testing at Angus Anson Generating Plant	JERSEY MIKES 48002	20.36	1	20.36	17.08	17.08	14.89
12,894	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson	travel meal for RATA testing at Angus Anson Generating Plant	WAL-MART #3237	23.90	1	23.90	20.05	20.05	17.48
12,895	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit		KWK TRIP 48900004895	22.88	1	22.88	19.19	19.19	16.74
12,896	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Wilmarth Plant	Meal while travelling overnight to support the turbine overhaul at the wilmarth plant	KWK TRIP 48900004895	11.44	1	11.44	11.44	11.44	9.98
12,897	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Detail after employee Termination	Lunch	CHIPOTLE 3926	14.14	1	14.14	14.14	13.17	11.49
12,898	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEPA Boards and RE+ Conference	Meal at airport during business travel.	DENVER AIRPORT	16.69	1	16.69	6.94	6.47	5.64
12,899	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Breakfast	CARIBOU MOBILE APP #9006	5.11	1	5.11	2.00	1.86	1.63
12,900	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Breakfast	CARIBOU MOBILE APP #9006	11.71	1	11.71	4.58	4.27	3.72
12,901	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner	EMERY F&B MARRIOTT	22.21	1	22.21	8.70	8.10	7.06
12,902	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	JALAPENO MEXICAN GRILL	11.11	1	11.11	9.32	9.32	8.13
12,903	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Lunch with NSP Team Member	Team Lunch with NSP Team Member. Check #246	TST* DENVER MLK MARKET -	29.74	1	29.74	15.53	13.54	11.80
12,904	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		CASEYS #2696	12.73	1	12.73	10.54	10.54	9.19
12,905	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ASO training	Travel meal for ASO trip	TST* THEISSMANN'S RESTAURA	36.63	1	36.63	17.89	16.67	14.54
12,906	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	RED LOBSTER 6303	44.71	1	44.71	21.61	20.13	17.56
12,907	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BRICK & BOURBON EDEN P	21.83	1	21.83	8.55	7.96	6.94
12,908	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	7F User's Group	Dinner on 5/17 while in Atlanta for 7F User's group meetings.	SPORTS AND SOCIAL -	24.62	1	24.62	20.65	20.65	18.01
12,909	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended the SEPA Utility Conference		Buttermilk Kitchen	33.45	1	33.45	13.92	12.97	11.31
12,910	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended the SEPA Utility Conference		Mary Mac's Tea Room	34.43	1	34.43	14.33	13.35	11.64
12,911	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	coffee/breakfast while traveling		Starbucks	8.82	1	8.82	3.67	3.42	2.98
12,912	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Annual Meeting - 2023		CNP DENVER CHOP HOUSE	30.31	1	30.31	11.87	11.06	9.64
12,913	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Annual Meeting - 2023		WALDORF MONARCH PART AND	31.30	1	31.30	12.25	11.42	9.96
12,914	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting		TST* TASTES ON THE FLY-ME	24.17	1	24.17	9.48	8.83	7.70
12,915	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting		WALDORF MONARCH PART AND	15.96	1	15.96	6.26	5.83	5.09
12,916	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting		WALDORF MONARCH PART AND	54.90	1	54.90	21.54	20.07	17.50
12,917	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	Beverage	WALDORF MONARCH PART AND	5.53	1	5.53	2.30	2.14	1.87
12,918	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	Breakfast	WALDORF MONARCH PART AND	15.35	1	15.35	6.39	5.95	5.19
12,919	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	King and Sherco all employee meetings		JIMMY JOHNS # 589 - E	17.24	1	17.24	6.75	6.29	5.48
12,920	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	King and Sherco all employee meetings		STARBUCKS STORE 68777	10.99	1	10.99	4.30	4.01	3.50
12,921	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	lake city observations	lake city observations	DUNN BROTHERS COFFEE - 41	8.57	1	8.57	4.19	3.91	3.41
12,922	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lake City Observations	Lake City Observations	TST* LET ME CHEESE U	22.93	1	22.93	11.22	10.45	9.11
12,923	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	LOTO Fleet Team Meeting	Energy Supply LOTO Fleet Team meeting in Denver	TST* REGO/DIA - QUIZNOS/B	31.56	1	31.56	15.44	14.39	12.54
12,924	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Low Carbon Resource Initiative Tech Week	Breakfast travel meal while attending Travel meal at CLT Airport while attending Low Carbon Resource Initiative Tech Week	SHERATON CHARLOTTE F&B	19.49	1	19.49	8.58	7.99	6.97
12,925	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Low Carbon Resource Initiative Tech Week	dinner travel meal in Charlotte, NC while attending Travel meal at CLT Airport while attending Low Carbon Resource Initiative Tech Week	TST* EXOTICA INDIAN KITCH	60.62	2	30.31	26.67	24.85	21.67
12,926	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for VIPR detail and Robbinsdale construction site.	NOODLES & CO 316	17.55	1	17.55	17.55	16.35	14.26
12,927	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC Grid Data Collaborative Workshop		TST* JUNCTION BAKERY & BI	23.91	1	23.91	9.38	8.74	7.62
12,928	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Journeyman Training/Staff Support		WOOLLEYS RESTAURANT AIRP	23.92	1	23.92	11.00	10.90	9.51
12,929	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSPM All Hands Meeting	Travel Meal - NSPM All Hands Meeting	SO *BEP EATERY 5TH STREET	17.32	1	17.32	17.32	16.14	14.07
12,930	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Resource Adequacy Workshop		MKE SHANNONS STL	20.21	1	20.21	16.95	16.95	14.78
12,931	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Resource Adequacy Workshop		TST* SUGARFIRE SMOKEHOUSE	62.88	3	20.96	52.74	52.74	45.99
12,932	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	CAST IRON GRILL	12.13	1	12.13	4.75	4.42	3.86
12,933	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 03484	10.46	1	10.46	4.10	3.82	3.33
12,934	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson	travel meal for RATA testing at Angus Anson Generating Plant	CASEYS #2186	21.80	1	21.80	18.29	18.29	15.95
12,935	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson	travel meal for RATA testing at Angus Anson Generating Plant	JERSEY MIKES 48002	19.61	1	19.61	16.45	16.45	14.34
12,936	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson	travel meal for RATA testing at Angus Anson Generating Plant	WAL-MART #3237	24.32	1	24.32	20.40	20.40	17.79
12,937	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	ROAD KITCHEN AND BAR	24.37	1	24.37	24.37	24.37	21.25
12,938	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Annual Meeting	The Company invests in EIP for a pipeline to new technology for our industry. I am the POC to the Frontier Fund and this meeting is for EIP performance, industry collaboration, and networking. Travel meal	WALDORF MONARCH PART AND	28.02	1	28.02	10.97	10.22	8.91
12,939	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEPA Boards and RE+ Conference		CENTENNIAL GROUNDS COFFEE	7.01	1	7.01	2.92	2.72	2.37
12,940	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standing Committees		ATL WENDY'S	8.45	1	8.45	2.67	2.67	2.32
12,941	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Breakfast	CARIBOU MOBILE APP #9006	4.03	1	4.03	1.58	1.47	1.28
12,942	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Breakfast	CARIBOU MOBILE APP #9006	13.74	1	13.74	5.38	5.01	4.37
12,943	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner	TST* SUSHI DORI	14.71	1	14.71	5.76	5.37	4.68
12,944	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	MCO CIBO EXPRESS 72	18.26	1	18.26	8.82	8.22	7.17
12,945	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	STARBUCKS ASI MCO	6.98	1	6.98	3.37	3.14	2.74
12,946	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for meeting	Travel meal while attending Sherco Just Transition meeting	SHORT OR TALL	19.30	1	19.30	19.30	17.98	15.68
12,947	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	7.74	1	7.74	3.03	2.82	2.46

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
12,948	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott gas plant CWI & NDE		JIMMY JOHNS # 869	16.79	1	16.79	14.08	14.08	12.28
12,949	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	airport meal before heading to SD for meetings		JJ-PCG MSP VENTURE LLC	23.86	1	23.86	10.50	9.78	8.53
12,950	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake 7 Thrust Troubleshooting		JERRY'S FOODS - EP	10.45	1	10.45	8.77	8.77	7.64
12,951	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during JP Morgan Conference		CLEMENT	22.86	1	22.86	8.95	8.34	7.27
12,952	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Required	Breakfast travel meal at conference hotel while attending	SHERATON CHARLOTTE F&B	19.49	1	19.49	8.58	7.99	6.97
12,953	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Connectivity	Low Carbon Resource Initiative Tech Week evening meal - Justin's share of bill	CALO KITCHEN TEQUILA	60.00	1	60.00	23.49	21.89	19.09
12,954	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting		WALDORF MONARCH PART AND	31.25	1	31.25	12.26	11.42	9.96
12,955	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Meeting	Beverage at hotel on 5/18	WALDORF MONARCH PART AND	5.53	1	5.53	2.30	2.14	1.87
12,956	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	Breakfast at Hotel	WALDORF MONARCH PART AND	16.57	1	16.57	6.89	6.42	5.60
12,957	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	Energy Impact Partners Conference	MARKET ST 1409	10.99	1	10.99	4.30	4.01	3.50
12,958	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conference		HYATT REGENCY PORTLAND	6.00	1	6.00	5.81	5.81	5.06
12,959	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	EVs2Scale2030 OEM-Utility-Fleet Industry Forum		HYATT REG PORTLAND F&B	12.65	1	12.65	12.24	12.24	10.68
12,960	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	EVs2Scale2030 OEM-Utility-Fleet Industry Forum		STARBUCKS CONC E PDX	14.15	1	14.15	13.70	13.70	11.94
12,961	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Field Visits		CMSVEND/ CV ST PAUL	3.10	1	3.10	1.50	1.40	1.22
12,962	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	fy corp plane to transport execs to NYC		STEVE S SIZZLING STEAKS	58.14	1	58.14	22.76	21.21	18.49
12,963	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	fy corp plane to transport execs to NYC		YARD HOUSE 8390008307	27.66	1	27.66	10.83	10.09	8.80
12,964	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	King and Sherco all employee meetings		PANERA BREAD #606100 P	10.29	1	10.29	4.03	3.75	3.27
12,965	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	King and Sherco all employee meetings		STPAULMAGST2607	18.62	1	18.62	7.29	6.79	5.92
12,966	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Low Carbon Resource Initiative Tech Week	Travel meal at CLT Airport while attending Low Carbon Resource Initiative Tech Week	TAPROOM - RHINO - MNI	35.81	2	17.91	15.76	14.68	12.80
12,967	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Minnesota Trade Office - Delegation Meal		LOWGREENS #7781	4.26	1	4.26	1.87	1.75	1.52
12,968	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Journeyman Training/Staff Support		ESTES TWIN CITIES NEWS	18.78	1	18.78	9.19	8.56	7.46
12,969	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Journeyman Training/Staff Support		PANDA EXPRESS #2239	13.20	1	13.20	6.46	6.02	5.25
12,970	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		STEVE S SIZZLING STEAKS	48.75	1	48.75	19.09	17.78	15.51
12,971	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		YARD HOUSE 8390008307	21.93	1	21.93	8.59	8.00	6.98
12,972	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 9934	11.50	1	11.50	4.50	4.19	3.66
12,973	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	TST* THE FUNKY DOOR - LUB	31.00	1	31.00	12.14	11.31	9.86
12,974	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson Plant	travel meal for RATA testing at Angus Anson Generating Plant	WM SUPERCENTER #3237	18.88	1	18.88	15.84	15.84	13.81
12,975	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Angus Anson Plant	travel meal for RATA testing at Angus Anson Plant	CASEYS #2186	23.42	1	23.42	19.64	19.64	17.13
12,976	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE support		CULVERS OF COTTAGE GROVE	10.62	1	10.62	8.91	8.91	7.77
12,977	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety meeting		TACO BELL 031582	15.59	1	15.59	7.63	7.11	6.20
12,978	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	10.94	1	10.94	10.94	10.94	9.54
12,979	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	ARBY'S 8703	14.56	1	14.56	14.56	14.56	12.70
12,980	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	BLARNEY STONE PUB	24.41	1	24.41	24.41	24.41	21.29
12,981	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description		WALDORF MONARCH PART AND	14.01	1	14.01	5.48	5.11	4.46
12,982	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standing Committees		ST CECILIA	40.60	1	40.60	12.81	12.81	11.17
12,983	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coordinating Group in person Supporting Lean 201 Training	Breakfast	CARIBOU MOBILE APP #9006	19.84	1	19.84	7.77	7.24	6.31
12,984	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner	32 MARKET	3.34	1	3.34	1.31	1.22	1.06
12,985	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner	CHICK FL A MSP	15.80	1	15.80	6.19	5.76	5.03
12,986	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 201 Training	Dinner	TST* ICE CREAM BUBBLE TEA	9.01	1	9.01	3.53	3.29	2.87
12,987	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meals	meals while traveling to WLM.	FAMILY FRESH MARKET 3331	5.49	1	5.49	4.60	4.60	4.02
12,988	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		CUB FOODS #1632	8.66	1	8.66	7.17	7.17	6.25
12,989	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth alloy analysis and turbine inspection		TACCOJOHNS9636	13.71	1	13.71	11.50	11.50	10.03
12,990	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working Lunch Nobles	Working Lunch Nobles	JIMMY JOHNS - 2485	24.27	2	12.13	19.51	19.51	17.01
12,991	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	XE1 All Hands/One Way Race Street		TST* BEBE ZITO BURGERS	21.70	1	21.70	8.50	7.92	6.90
12,992	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bottle of water and snack at the airport while traveling home from 7F User's group meetings in Atlanta.		ATLMARKET ST2681	5.19	1	5.19	4.35	4.35	3.80
12,993	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	7F User's Group	Dinner at the airport while traveling home from 7F User's group meetings in Atlanta.	ATL CAT CORA KITCHEN	24.82	1	24.82	20.82	20.82	18.15
12,994	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	airport meal after trip to SD		SMASHBURGER T1 CON C M	13.44	1	13.44	5.91	5.51	4.81
12,995	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Dinner on 5/19 at H2C	H2C CPK SNA	18.47	1	18.47	7.69	7.16	6.24
12,996	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	DPC meeting	Breakfast while traveling to attend meeting with MISO and ISP leadership	652 FLIGHT TERMINAL A	16.29	1	16.29	13.66	13.66	11.92
12,997	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Annual Meeting - 2023		WALDORF MONARCH PART AND	15.96	1	15.96	6.25	5.82	5.08
12,998	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners	Snack 5/19/23	WALDORF MONARCH PART AND	7.98	1	7.98	3.12	2.91	2.54
12,999	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting	Lunch	FARMERS MARKET SNA	14.85	1	14.85	5.81	5.42	4.72
13,000	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Field Visits		FOOD TRUCK ALLEY	23.85	1	23.85	11.53	10.74	9.37
13,001	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Linux updates		TST* MANCINOS GRINDERS	21.31	1	21.31	7.67	7.67	6.69
13,002	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - Travel for Q2 Strategy Session	Lunch - Travel for Q2 Strategy Session	WHATABURGER 1031	8.00	1	8.00	3.06	2.43	2.12
13,003	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Santa Ana	Lunch in SNA after conclusion of Energy Impact Partners Conference on 5/19/23	FARMERS MARKET SNA	17.22	1	17.22	7.17	6.68	5.82
13,004	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with travel to Frisco, TX, for SGA Management Conference, 5/16-19/2023.	SONNY BRYANS E13 DFW	1.79	1	1.79	1.79	1.79	1.56
13,005	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with Denver employees	travel meal due to trip to Denver to meet with employees	MCDONALD'S F36622	4.95	1	4.95	4.15	4.15	3.62
13,006	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with SD EDs		THE TREASURY	15.00	1	15.00	6.60	6.15	5.36

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.007	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	PANCAKE HOUSE	20.89	1	20.89	8.18	7.62	6.65
13.008	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 9934	7.66	1	7.66	3.00	2.79	2.44
13.009	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for angus anson.	KUMGO 0633R SIOUX FA	16.99	1	16.99	16.99	16.99	14.82
13.010	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	KWK TRIP 44900004499	13.24	1	13.24	13.24	13.24	11.55
13.011	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	MCDONALD'S F22314	11.48	1	11.48	11.48	11.48	10.01
13.012	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sioux Falls Visit		GRILLE 100	9.56	1	9.56	4.21	3.92	3.42
13.013	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal in Sioux Falls	Travel meal in South Dakota for meetings with ED organizations	THE TREASURY	15.00	1	15.00	6.60	6.15	5.36
13.014	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Turbine / Generator Outage Support		PAPA MURPHY'S MN085	16.00	1	16.00	13.25	13.25	11.56
13.015	SumTotal	XES	2023-05-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	7F User's Group	Bottled of water at hotel while attending 7F User's group meetings in Atlanta.	RENAISSANCE HOTELS F/B	6.36	1	6.36	5.33	5.33	4.65
13.016	SumTotal	XES	2023-05-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Gas Distributors Exchange May Dinner (special		GFTSHPTLDRDLEMARRIOTTHR B	17.11	1	17.11	6.71	6.25	5.45
13.017	SumTotal	XES	2023-05-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff meeting with Denver employees		ROASTING PLANT COFFEE - D	5.27	1	5.27	4.42	4.42	3.85
13.018	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Gas Distributors Exchange May Dinner (special		GFTSHPTLDRDLEMARRIOTTHR B	7.50	1	7.50	2.94	2.74	2.39
13.019	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Alteryx Conference	Alteryx Conference meal	PANDA EXPRESS #498	13.66	1	13.66	5.35	4.98	4.35
13.020	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Alteryx Conference Dinner	Dinner	CHIPOTLE 2240	10.73	1	10.73	4.72	4.40	3.84
13.021	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee & snacks while at MSP for travel to Denver	Lunch while traveling to Denver for EEI Conference	JJ-PCG MSP VENTURE LLC	5.31	1	5.31	2.34	2.18	1.90
13.022	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending EEI Conference in Denver	Dinner while attending EEI Conference in Dallas	JIMMY JOHNS - 673-	9.71	1	9.71	4.27	3.98	3.47
13.023	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling to Denver	Lunch while traveling to Denver for EEI conference	MCDONALD'S F36622	4.73	1	4.73	2.08	1.94	1.69
13.024	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal		THE ARROGANT BUTCHER	54.73	1	54.73	26.77	24.95	21.75
13.025	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal (coffee)		ARAMARK PHOENIX CONV CTR	4.50	1	4.50	2.20	2.05	1.79
13.026	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACP 2023		MARRIOTT NEW ORL F&B	9.39	1	9.39	9.39	9.39	8.19
13.027	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Investor Conf. Water for Mtg. Room	AGA Investor Conference - Water for Meeting Room	GFTSHPTLAUDRDLEMARIOTHR B	37.50	1	37.50	14.68	13.68	11.93
13.028	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	airport meal during travel day	05/22/2023-05/24/2023Trip to MSP for Tier 2 Training Participation + Auditing	MSN ANCOR COFFEE ROASTER	12.44	1	12.44	4.87	4.54	3.96
13.029	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power		POD 5 CIBO EXPRESS	18.21	1	18.21	7.58	7.06	6.16
13.030	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power		SPEEDWAY 04807	4.38	1	4.38	1.82	1.70	1.48
13.031	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Apprentice Training Lunch	Lunch during apprentice training. Teaching the Relay Year 4 group about PLCs.	BLUE HERON GRILL	27.40	1	27.40	16.72	16.72	14.58
13.032	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASK 12 Cond Pump Motor Drive disassembly support		WENDY S 423	13.08	1	13.08	10.97	10.97	9.57
13.033	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Staff, EC, ONE XE Way, Xcel BOB & Shareholders		THE NEWS ROOM INC	40.91	1	40.91	16.05	14.95	13.04
13.034	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dakota Range T24 replacement meeting		APPLEBEES 9967	18.53	1	18.53	14.90	14.90	12.99
13.035	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver - Travel Meal		MSP REPUBLIC BARD 6751200	20.12	1	20.12	8.85	8.25	7.19
13.036	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy		CMSVEND'CV SUITLAND	2.95	1	2.95	1.16	1.08	0.94
13.037	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy		PAR'ROTI RESTAURANTS - L'	18.59	1	18.59	7.29	6.79	5.93
13.038	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner after NRC meetings at MNGP	Dinner after NRC (Nuclear Regulatory Commission) interviews for quarterly inspection at MNGP (Monticello Nuclear Generating Plant)	PF CHANGS #9968	37.81	1	37.81	31.71	31.71	27.66
13.039	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food during drive after departing airport switch	05/22/2023-05/24/2023Trip to MSP for Tier 2 Training Participation + Auditing	KWK TRIP 80800008086	5.25	1	5.25	2.06	1.92	1.67
13.040	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Red wing Generating plant	In support of the Uncrewed Aircraft Services (UAS) for Red wing Generating Plant external stack inspection; this is a lunch travel meal.	CULVERS OF RED WING	11.59	1	11.59	9.72	9.72	8.48
13.041	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	May 2023 EEI Acct'g Conference/Denver Office Visit	May 2023 EEI Acct'g Conference/Denver Office Visit - Dinner May 22	GRAND HYATT DENVER F&B	28.62	1	28.62	11.20	10.44	9.10
13.042	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with travel to Denver for Staff and Team Meetings 5/22-24/2023.	MSP POD1 CUSTOM BURGERS	1.82	1	1.82	1.82	1.82	1.59
13.043	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with travel to Denver for Staff and Team Meetings 5/22-24/2023.	MSP POD1 FOODHALL	0.82	1	0.82	0.82	0.82	0.72
13.044	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Meetings - May 2023	Site Visits, Freeborn, Mower, Ben Fowke WEC	SQ 'SAVOR MONON & MAIN	21.77	1	21.77	21.77	21.77	18.98
13.045	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Numerous Site Visits	Numerous Site Visits	MCDONALD'S F11564	10.99	1	10.99	8.83	8.83	7.70
13.046	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA and YYYY Testing at High Bridge	travel meal expense for inlet and stack RATAs and YYYY formaldehyde testing at High Bridge.	BURGER KING #11022	19.26	1	19.26	16.15	16.15	14.09
13.047	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA and YYYY Testing at High Bridge	travel meal expense for inlet and stack RATAs and YYYY formaldehyde testing at High Bridge.	KWK TRIP 10400010496	17.39	1	17.39	14.59	14.59	12.72
13.048	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA and YYYY Testing at High Bridge	travel meal expense for inlet and stack RATAs and YYYY formaldehyde testing at High Bridge.	KWK TRIP 49200004929	18.40	1	18.40	15.43	15.43	13.46
13.049	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Solar Groundbreaking	Sherco Solar Groundbreaking Ceremony.	MCDONALD'S F12887	13.84	1	13.84	6.77	6.31	5.50
13.050	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco Solar Groundbreaking	Sherco Solar Groundbreaking Ceremony.	MCDONALD'S F27189	9.12	1	9.12	4.46	4.16	3.63
13.051	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Visits, Freeborn, Mower, Ben Fowke WEC		JAKES PIZZA	23.80	1	23.80	19.13	19.13	16.68
13.052	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Lean level 2 Training LBS	22-24 May travel to Support Lean level 2 Training LBS	PAR'TOMS WATCH BAR - MIN	19.64	1	19.64	7.69	7.16	6.25
13.053	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal	travel meal	THE KETTLE BLACK KITCHEN	41.15	1	41.15	20.13	18.76	16.36
13.054	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Next Gen Conference		JOE THE JUICE NEW YORK	13.01	1	13.01	5.72	5.33	4.65
13.055	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for annual Microsoft conference in Sea	Travel meal for conference	Elliott's Oyster House	72.99	1	72.99	35.28	32.87	28.66
13.056	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Lunch travel meal over 40 miles drone support for redwing plant.	CULVERS OF RED WING	15.66	1	15.66	13.14	13.14	11.45
13.057	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while in MSP	05/22/2023-05/24/2023Trip to MSP for Tier 2 Training Participation + Auditing	DAMCO & SONS-GAVIADIE	17.90	1	17.90	7.01	6.53	5.69
13.058	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while in MSP	05/22/2023-05/24/2023Trip to MSP for Tier 2 Training Participation + Auditing	PIZZA LUCE DOWNTOWN I	19.95	1	19.95	7.81	7.28	6.35
13.059	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working lunch with Andrew	Working lunch with Andrew Peterson	SQ 'THE DINER	29.17	2	14.59	23.45	23.45	20.45
13.060	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Alteryx Conference	Alteryx Conference meal	TREVI LAS VEGAS	18.42	1	18.42	7.21	6.72	5.86
13.061	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Alteryx Conference Dinner	Dinner	TREVI LAS VEGAS	20.59	1	20.59	9.06	8.44	7.36
13.062	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Clean Power		FIVE STAR FOOD	4.25	1	4.25	1.65	1.65	1.44

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.063	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend ACP conference	breakfast	MARRIOTT NEW ORL F&B	11.05	1	11.05	9.27	9.27	8.08
13.064	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend ACP conference	lunch meal	NOLA CONVENTION CENTER	13.00	1	13.00	10.90	10.90	9.51
13.065	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast for Midwest Elect Dist Exchange	Lunch Breakfast for Midwest Electrical Distribution Exchange (MEDE). Discussions with member	SO "NORTHAMERICAN C	14.10	2	7.05	11.83	11.83	10.31
13.066	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dakota Range T24 replacement meeting		APPLEBEES 9967	20.04	1	20.04	16.11	16.11	14.05
13.067	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver - Travel Meal		TST* DENVER MLK MARKET -	22.75	1	22.75	10.01	9.33	8.13
13.068	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while attending EEI Conference	Lunch while attending EEI conference in Denver	JIMMY JOHNS - 673-	6.47	1	6.47	2.85	2.65	2.31
13.069	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while attending EEI/AGA Spring Conf in Denve	Lunch while attending EEI/AGA Spring Conference in Denver	CHIPPOTLE 0009	12.64	1	12.64	4.95	4.61	4.02
13.070	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Electric Dist. Exchange Stds Group - Lunch		CHILFS C15 STL	6.19	1	6.19	5.19	5.19	4.53
13.071	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Electric Dist. Exchange Stds Group		AGAVERO GRILL AND CANTINA	19.07	3	6.36	16.00	16.00	13.95
13.072	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Meetings - May 2023		TST* TUCCIS - CARMEL	55.67	1	55.67	55.67	55.67	48.55
13.073	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	NextGen denver travel meal		TST* DENVER MLK MARKET -	29.08	1	29.08	12.80	11.92	10.40
13.074	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA and YYYY Testing at High Bridge	travel meal expense for inlet and stack RATAs and YYYY formaldehyde testing at High Bridge.	KWK TRIP 85400008540	24.53	1	24.53	20.57	20.57	17.94
13.075	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA and YYYY Testing at High Bridge	travel meal expense for inlet and stack RATAs and YYYY formaldehyde testing at High Bridge.	MCDONALD'S F3118	6.86	1	6.86	5.75	5.75	5.02
13.076	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA and YYYY Testing at High Bridge	travel meal expense for inlet and stack RATAs and YYYY formaldehyde testing at High Bridge.	WALGREENS #15560	22.55	1	22.55	18.91	18.91	16.49
13.077	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit		KWK TRIP 49800004895	23.55	1	23.55	19.75	19.75	17.23
13.078	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Detail for public Meetings	Lunch	COFFEE MILL CAFE	16.40	1	16.40	16.40	15.28	13.33
13.079	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco NDE support		CARIBOU COFFEE CO #1161	6.66	1	6.66	5.59	5.59	4.87
13.080	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site Visits, Freeborn, Mower, Ben Fowke WEC	Site Visits, Freeborn, Mower, Ben Fowke WEC	DIAMOND JO WOODFIRE GRIL	26.97	1	26.97	21.68	21.68	18.91
13.081	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Lean level 2 Training LBS	22-24 May travel to support Lean Level 2 Training	PART* TOMS WATCH BAR - MIN	22.54	1	22.54	8.22	8.22	7.17
13.082	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Thornapple hydro stop log inspection		KWK TRIP 60300006031	10.69	1	10.69	8.97	8.97	7.82
13.083	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for work conference		KC BOURBON BISTRO	8.53	1	8.53	3.55	3.31	2.88
13.084	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		CASEYS #2696	7.28	1	7.28	6.03	6.03	5.26
13.085	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for annual Microsoft conference in Sea	Travel meal for conference	Hyatt at Olive 8	16.54	1	16.54	7.99	7.45	6.49
13.086	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for annual Microsoft conference in Sea	Travel meal for conference	Nashville Airport - TC Tooties	29.50	1	29.50	14.26	13.28	11.58
13.087	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for annual Microsoft conference in Sea	Travel meal for conference	Umì	47.41	1	47.41	22.91	21.35	18.62
13.088	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Regional Utility Discussion	Meal for Travel for discussions with the Midwest Electric Distribution Exchange for standards and guidance.	MCDONALD'S F17911	6.90	2	3.45	5.79	5.79	5.05
13.089	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to PINGP for filter testing		RAISING CANES 0673	11.77	1	11.77	9.87	9.87	8.61
13.090	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working Lunch during site visit Freeborn	Working Lunch during site visit Freeborn	TEQUILAS MEXICAN BAR &	24.03	2	12.02	19.32	19.32	16.85
13.091	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Alteryx Conference	Alteryx Conference meal	COSMOPOL-MOMFUKU	31.43	1	31.43	12.00	11.46	10.00
13.092	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Alteryx Conference Dinner	Dinner	COSMOPOL-MOMFUKU	36.85	1	36.85	16.22	15.11	13.17
13.093	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Apprentice Training Lunch	Lunch during apprentice training. Teaching apprentices in the Relay Year 4 program about PLCs	REDS SAVOY PIZZA HUGO	17.03	1	17.03	10.39	10.39	9.06
13.094	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dakota Range T24 replacement meeting		DAKOTA SIOUX RESTAURANT G	22.67	1	22.67	18.22	18.22	15.89
13.095	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending EEI Conference	Dinner while attending EEI conference in Denver	SOO SUSHI AND KOREAN BBQ	36.03	1	36.03	15.85	14.77	12.88
13.096	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee meetings	Evening meal while traveling overnight in MN to meet with frontline employees	ARBY S 8606	10.07	1	10.07	8.58	6.82	5.95
13.097	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fairbault Safety Meeting and Observations meal	Fairbault Safety Meeting and observations	SUBWAY 6981	15.52	1	15.52	7.59	7.07	6.17
13.098	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	1 fairlife Core Power Elite High Protein Chocolate Milkshake Chocolate	Starbucks	3.50	1	3.50	1.37	1.28	1.11
13.099	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	1 fairlife Core Power Elite High Protein Chocolate Milkshake Chocolate	HOLIDAY STATIONS 0501	1.28	1	1.28	1.07	1.07	0.94
13.100	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	1 fairlife Core Power Elite High Protein Chocolate Milkshake Chocolate	HOLIDAY STATIONS 0501	1.28	1	1.28	1.07	1.07	0.94
13.101	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	1 fairlife Core Power Elite High Protein Strawberry Milkshake Chocolate	HOLIDAY STATIONS 0501	1.28	1	1.28	1.07	1.07	0.94
13.102	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	1 fairlife Core Power Elite High Protein Strawberry Milkshake Chocolate	HOLIDAY STATIONS 0501	1.28	1	1.28	1.07	1.07	0.94
13.103	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	Hamburger Steak	CKE*GATSBYS LLC HENDRICKS	4.66	1	4.66	3.91	3.91	3.41
13.104	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	Hamburger Steak	CKE*GATSBYS LLC HENDRICKS	4.68	1	4.68	3.93	3.93	3.42
13.105	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	Tax	CKE*GATSBYS LLC HENDRICKS	0.43	1	0.43	0.36	0.36	0.31
13.106	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Jobs/Projects	Tax	CKE*GATSBYS LLC HENDRICKS	0.44	1	0.44	0.37	0.37	0.32
13.107	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Electric Dist. Exchange	Travel for annual Midwest Electrical Distribution Exchange (MEDE). Discussions with member	JIMMY JOHNS - 2728 - ECOM	5.24	1	5.24	4.40	4.40	3.83
13.108	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while attending EEI Conference	Lunch while attending EEI conference in Denver	SQ *1800 EATERY	16.87	1	16.87	7.42	6.92	6.03
13.109	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal associated with travel to Denver for Staff and Team Meetings 5/22-24/2023.		MCDONALD'S F13570	1.38	1	1.38	1.38	1.38	1.20
13.110	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal associated with travel to Denver for Staff and Team Meetings 5/22-24/2023.		NOODLES & CO 337	1.16	1	1.16	1.16	1.16	1.01
13.111	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Electric Dist. Exchange Stds Group - Lunch		JIMMY JOHNS - 2728 - ECOM	5.02	1	5.02	4.21	4.21	3.67
13.112	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support Lean level 2 Training LBS	22-24 Travel to MN to support Lean level 2 Training with LBS	MINNESOTA WILD BAR MSP	21.32	1	21.32	8.35	7.78	6.78
13.113	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for work conference		MARRIOTT NEW ORL F&B	8.00	1	8.00	3.33	3.10	2.70
13.114	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for work conference		NOLA CONVENTION CENTER	15.50	1	15.50	6.45	6.01	5.24
13.115	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal AIHCE Phoenix trip	travel meal	PHX T3 BEER CO 6291560	21.85	1	21.85	10.69	9.96	8.69
13.116	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal AIHCE Phoenix trip	travel meal	PHX T3 TARBELLSTAV6291542	30.84	1	30.84	15.09	14.06	12.26
13.117	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	Hyatt at Olive 8	11.03	1	11.03	5.33	4.97	4.33
13.118	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	JAPONESSA SEATTLE, LLC	50.71	1	50.71	24.51	22.83	19.91
13.119	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Regional Utility Discussion	Meal for Travel for discussions with the Midwest Electric Distribution Exchange for standards and guidance.	JIMMY JOHNS - 2728 - ECOM	4.08	1	4.08	3.42	3.42	2.98
13.120	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal for Regional Utility Discussion	Meal for Travel for discussions with the Midwest Electric Distribution Exchange for standards and guidance.	SPORTS BAR E-10 STL	12.85	2	6.42	10.78	10.78	9.40

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13.121	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while in MSP		Door Dash-Red Cow	58.51	1	58.51	22.91	21.34	18.61
13.122	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	ACP		SMOOTHE KING A MSY	7.72	1	7.72	3.02	2.82	2.46
13.123	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast / coffee	05/22/2023-05/24/2023trip to MSP for Tier 2 Training Participation + Auditing	DD DOORDASH STARBUCKS	16.88	1	16.88	6.01	6.16	5.37
13.124	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area	Breakfast while traveling out of area for camera install at Robbinsdale transmission construction site.	MCDONALD'S F13725	9.44	1	9.44	9.44	8.80	7.67
13.125	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver - Travel Meal		TST* TASTES ON THE FLY-ME	20.52	1	20.52	9.03	8.41	7.34
13.126	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program- U of Idaho Energy Exec Course	Travel meal for conference	TST* CHAN	31.09	1	31.09	15.03	14.00	12.21
13.127	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners 2023 Annual Meeting		TWPSUB49889115	4.19	1	4.19	1.64	1.53	1.34
13.128	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Faribault Safety Meeting and Observations	Faribault Safety Meeting and Observations	TST* GOOD DAY COFFEE	9.49	1	9.49	4.64	4.33	3.77
13.129	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal		mission BBQ	20.00	1	20.00	7.83	7.30	6.36
13.130	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Coffee during travel for in-person senior leader meeting.	CARIBOU COFFEE CO #178	7.68	1	7.68	3.20	2.98	2.60
13.131	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Working lunch with Brett Carter and Integrated System Planning Senior Leadership during in-person leadership session held in Minneapolis.	DAMICO & SONS-GAVIDAE	103.34	6	17.22	43.00	40.06	34.94
13.132	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during ACP		DETROIT AIRPORT	12.71	1	12.71	3.93	3.93	3.43
13.133	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mankato LRTP Meeting	Mankato LRTP Meeting	SQ *LA MCHOACANA MANKATO	13.27	2	6.63	8.10	8.10	7.06
13.134	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Meetings - May 2023		CHIPOTLE 2327	14.77	1	14.77	14.77	14.77	12.88
13.135	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN 2023 May trip		SQ *EMERY	3.24	1	3.24	1.35	1.26	1.10
13.136	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Next GEN travel meal		TST* TASTES ON THE FLY-ME	26.97	1	26.97	11.87	11.06	9.64
13.137	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	24.66	1	24.66	9.65	9.00	7.84
13.138	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	21.18	1	21.18	8.29	7.73	6.74
13.139	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA and YYYY Testing at High Bridge	travel meal expense for inlet and stack RATAs and YYYY formaldehyde testing at High Bridge.	SPEEDWAY 0420	21.69	1	21.69	18.19	18.19	15.87
13.140	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Inspections		MILL CREEK INN	24.01	1	24.01	20.14	20.14	17.56
13.141	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE support		JIMMY JOHNS # 869	19.45	1	19.45	16.31	16.31	14.23
13.142	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supper during ACP		HARDEE'S 684	13.15	1	13.15	4.07	4.07	3.55
13.143	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	training MCO		Starbucks	14.00	1	14.00	5.48	5.11	4.45
13.144	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for work conference		MARRIOTT NEW ORL F&B	3.04	1	3.04	1.26	1.18	1.03
13.145	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 2020 system support	Travel meal for Twenty20 support for camera setup and return and site assessment in Robbinsdale	CRISP & GREEN - MAPLE	16.69	1	16.69	8.15	7.60	6.62
13.146	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to PINGP for filter testing		KINGS PLACE	13.02	1	13.02	10.92	10.92	9.52
13.147	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working Lunch during site visit	Working Lunch during site visit Ben Fowke WEC	OASIS BAR & GRILL	40.73	1	40.73	32.74	32.74	28.55
13.148	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Analyst Training		CHEBA HUT - CHAMPA	14.77	1	14.77	6.72	6.65	5.80
13.149	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Analyst training		MCDONALD'S F13569	9.39	1	9.39	4.54	4.23	3.69
13.150	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Analyst training		RIO GRANDE MEXICAN RES	17.97	1	17.97	8.68	8.09	7.06
13.151	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Analyst training		SKY MARKET CENTER C	6.48	1	6.48	3.13	2.92	2.54
13.152	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to OH		MURRAY'S RESTAURANT	20.24	1	20.24	7.92	7.38	6.44
13.153	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to OH		MURRAY'S RESTAURANT	12.74	1	12.74	4.99	4.65	4.05
13.154	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during MNGP Tank Compliance site visit	MNGP (Monticello Nuclear Generating Plant)	SQ *MI-SANT KITCHEN & BAK	23.09	1	23.09	19.37	19.37	16.89
13.155	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tri State Travel to Dealerships		FAZOLIS 5250	18.13	1	18.13	18.13	18.13	18.13
13.156	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Alteryx Conference	Alteryx Conference meal	GRAND LUX CAFE PALAZZO	24.93	1	24.93	9.76	9.09	7.93
13.157	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Alteryx Conference Breakfast	Breakfast	GRAND LUX CAFE PALAZZO	18.97	1	18.97	8.35	7.78	6.78
13.158	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal		MISSION BBQ - ORLANDO SEM	15.63	1	15.63	6.12	5.70	4.97
13.159	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal		BONEFISH 7075	43.44	1	43.44	17.01	15.85	13.82
13.160	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	training MCO		Starbucks	9.00	1	9.00	3.52	3.28	2.86
13.161	SumTotal	XES	2023-05-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tri State Travel to Dealerships		STARBUCKS STORE 49232	14.50	1	14.50	14.50	14.50	14.50
13.162	SumTotal	XES	2023-05-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	RPL Transformer Inspection		PORTILLOS HOT DOGS #59	7.76	1	7.76	6.51	6.51	5.68
13.163	SumTotal	XES	2023-05-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	RPL Transformer Inspection		PORTILLOS HOT DOGS #59	7.77	1	7.77	7.77	7.77	6.78
13.164	SumTotal	XES	2023-05-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	training MCO		Starbucks	21.50	1	21.50	8.42	7.84	6.84
13.165	SumTotal	XES	2023-05-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct training	I traveled to Sioux Falls to conduct safety training.	PANDA EXPRESS #2330	10.11	1	10.11	10.11	9.42	8.21
13.166	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	CPPP JPMO-IMS Planning Workshop		STATE FARE SUGAR LAND	40.02	1	40.02	33.57	33.57	29.27
13.167	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crowned Ridge II Visit to Off-Board Employees		DAKOTA SIOUX RESTAURANT G	24.67	1	24.67	19.83	19.83	17.29
13.168	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Gave standards update and collected field employee feedback regarding practices session at Hugo, MN	KOWALSKIS WHITE BEAR LAKE	5.57	1	5.57	4.67	4.67	4.07
13.169	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		TST* THE WHARF - ALEXANDR	61.05	1	61.05	23.90	22.27	19.42
13.170	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		TST* THE WHARF - ALEXANDR	48.05	1	48.05	18.81	17.53	15.28
13.171	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch during crew visits		ARBY'S #8092 ROSEMOUNT	12.61	1	12.61	12.61	12.61	11.00
13.172	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		CHICK-FLA T1 CON C M	7.59	1	7.59	6.37	6.37	5.55
13.173	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		PANDA EXPRESS #1775	13.52	1	13.52	11.34	11.34	9.89
13.174	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Blue Lake Generating Plant	travel meal expense for RATA testing at Blue Lake Generating Plant	KWIK TRIP 85400008540	21.07	1	21.07	17.67	17.67	15.41
13.175	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Blue Lake Generating Plant	travel meal expense for RATA Testing at Blue Lake Generating Plant	SPEEDWAY 04035	20.38	1	20.38	17.09	17.09	14.91
13.176	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Blue Lake Generating Plant	travel meal expense for RATA testing at Blue Lake Generating Plant.	KWIK TRIP 85400008540	23.50	1	23.50	19.71	19.71	17.19
13.177	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing stack inspection		BIG DAWG'S MEAT MARKET	24.49	1	24.49	20.54	20.54	17.91
13.178	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	BROADWAY FAST & FRESH	12.20	1	12.20	10.23	10.23	8.92
13.179	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ASO trip	Travel meal for ASO trip to DC	TST* THE WHARF - ALEXANDR	46.62	1	46.62	22.77	21.22	18.50

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.180	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls from AC hotel	One Xcel Energy Way Project onsite in Mpls	AC MARRIOTT MNPLS	30.65	1	30.65	12.00	11.18	9.75
13.181	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct training	I traveled to Sioux Falls to conduct safety training.	STARBUCKS STORE 02799	10.11	1	10.11	10.11	9.42	8.21
13.182	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct training	I was conducting Safety training at Angus Plant.	JIMMY JOHNS - 682	12.56	1	12.56	12.56	11.70	10.21
13.183	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct training	This merchant should be listed as Subway. I traveled to Sioux Falls to conduct safety training.	STORE	11.98	1	11.98	11.98	11.16	9.73
13.184	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Unit 1 stack inspection		JERSEY MKES 24010	15.93	1	15.93	13.36	13.36	11.65
13.185	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	CFPP JPMO-IMS Planning Workshop		LUPITAS MEXICAN RESTAU	31.11	1	31.11	26.09	26.09	22.76
13.186	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crowned Ridge II Visit to Off-Board Employee		SO *TIP TOP INC	24.99	1	24.99	20.09	20.09	17.52
13.187	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		MCNAMARAS PUB & RESTAU	29.69	1	29.69	11.62	10.83	9.44
13.188	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		Starbucks	24.45	1	24.45	9.57	8.92	7.78
13.189	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		MCNAMARAS PUB & RESTAU	24.89	1	24.89	9.74	9.08	7.92
13.190	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge 9 Flux Probe		RAISING CANES 0178	10.53	1	10.53	8.83	8.83	7.70
13.191	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Major Incident Investigation	Dinner for Investigator Preusse and Investigator Woods while out on a Major Incident Investigation in Mankato, MN	LA TERRAZA MEXICAN GRILL	44.67	2	22.34	44.67	44.67	38.95
13.192	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		CAFE KOREA	40.01	1	40.01	33.56	33.56	29.27
13.193	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		TST* MI HACIENDA MEXICAN	9.82	1	9.82	8.24	8.24	7.18
13.194	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		TST* THE BROCKWAY PUBLIC	32.43	2	16.21	27.20	27.20	23.72
13.195	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm	OASIS BAR & GRILL	23.90	1	23.90	20.05	20.05	17.48
13.196	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Blue Lake Generating Plant	travel meal expense for RATA testing at Blue Lake Generating Plant	CARIBOU COFFEE CO #1132	18.24	1	18.24	15.30	15.30	13.34
13.197	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Blue Lake Generating Plant	travel meal expense for RATA testing at Blue Lake Generating Plant	KWIK TRIP 8540008540	20.43	1	20.43	17.14	17.14	14.94
13.198	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Blue Lake Generating Plant	travel meal expense for RATA testing at Blue Lake Generating Plant	KWIK TRIP 8540008540	21.48	1	21.48	18.02	18.02	15.71
13.199	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Solar garden pollinator seeding		KWIK TRIP 4630004630	8.58	1	8.58	2.65	2.65	2.31
13.200	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		CASEYS #2696	12.52	1	12.52	10.37	10.37	9.04
13.201	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - Contractor proposal meeting	Meeting with Quanta to discuss contract strategy for capital projects in NSP region	WALGREENS #16275	0.24	1	0.24	0.24	0.24	0.21
13.202	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - Contractor proposal meeting	Meeting with Quanta to discuss contract strategy for capital projects in NSP region	WALGREENS #16275	1.03	1	1.03	0.86	0.86	0.75
13.203	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - Contractor proposal meeting	Meeting with Quanta to discuss contract strategy for capital projects in NSP region	WALGREENS #16275	1.03	1	1.03	0.86	0.86	0.75
13.204	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ASO trip	Travel meal for ASO trip to DC to support executive travel.	MCNAMARAS PUB & RESTAU	21.99	1	21.99	10.74	10.74	8.73
13.205	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	SORRENTO CUCINA DUE	12.77	1	12.77	5.00	4.66	4.06
13.206	SumTotal	XES	2023-05-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MNGP plant for filter testing		JIMMY JOHNS - 970 - EC	11.75	1	11.75	9.86	9.86	8.59
13.207	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area for meeting	Breakfast while traveling out of area for Metro West SAG meeting	CARIBOU COFFEE CO #1306	12.11	1	12.11	12.11	11.28	9.84
13.208	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	area for meeting		LONE PINE BAR AND GRILL	15.00	1	15.00	12.06	12.06	10.52
13.209	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crowned Ridge II Visit to Off-Board Employee		TA EXPRESS SUMMIT	11.69	1	11.69	9.40	9.40	8.20
13.210	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crowned Ridge II Visit to Off-Board Employee		ESEM Budget & Resourcing Meeting	40.50	1	40.50	19.78	18.43	16.07
13.211	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Minnesota Valley Substation	Lunch while at Minnesota Valley Substation scoping the fence replacement for Energy Supply	SO *MOLLYS CAFE & SILVER	9.05	1	9.05	9.05	9.05	7.89
13.212	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Minnesota Valley Substation	Lunch while at Minnesota Valley Substation scoping the fence replacement for Energy Supply	SO *MOLLYS CAFE & SILVER	9.06	1	9.06	7.60	7.60	6.63
13.213	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Planning week		IND HARRY IZZYS 6191342	38.22	1	38.22	32.06	32.06	27.96
13.214	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Blue Lake Generating Plant	travel meal expense for RATA testing at Blue Lake Generating Plant	HO HARRY STATIONS 0083	12.00	1	12.00	10.07	10.07	8.78
13.215	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at Blue Lake Generating Plant	travel meal expense for RATA testing at Blue Lake Generating Plant	KWIK TRIP 10400010496	19.08	1	19.08	16.00	16.00	13.96
13.216	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco NDE support		SUBWAY 5381	15.13	1	15.13	12.69	12.69	11.07
13.217	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Solar garden pollinator seeding		SUBWAY 16396	8.99	1	8.99	2.78	2.78	2.42
13.218	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meetings in denver		MELLOW MUSHROOM DOW	18.47	1	18.47	7.69	7.16	6.24
13.219	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meetings in denver		SO *WHOLE NECTAR SMOOTHIE	9.13	1	9.13	3.80	3.54	3.09
13.220	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal during inspection at Wescott Plant	Travel meal during inspection at Wescott plant	SUBWAY 7177	12.82	1	12.82	6.26	5.83	5.09
13.221	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to 414 for meetings	Travel to 414 for meetings	MCDONALD'S F12037	1.70	1	1.70	1.43	1.43	1.24
13.222	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to 414 for meetings	Travel to 414 for meetings	MCDONALD'S F12037	1.70	1	1.70	1.43	1.43	1.24
13.223	SumTotal	XES	2023-06-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth FAC Estimates		ARBY'S #7476 SHAKOPEE	11.16	1	11.16	9.36	9.36	8.16
13.224	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Staff Meeting in Denver		CHICK FIL A MSP	4.82	1	4.82	2.94	2.94	2.57
13.225	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Staff Meeting in Denver		DEN VINO VOLO A	106.92	3	35.64	65.25	65.25	56.90
13.226	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Staff Meeting in Denver		MINNEAPOLIS AIRPORT	13.97	1	13.97	8.53	8.53	7.43
13.227	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling to TX for orientation		TST* TAPAS SKY BAR	15.65	1	15.65	7.66	7.13	6.22
13.228	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Gave standards update and collected field employee feedback regarding practices session at Hugo, MN	RUDY'S REDVEYE GRILL	12.42	1	12.42	10.42	10.42	9.08
13.229	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Gave standards update and collected field employee feedback regarding practices session at Hugo, MN	TARGET 00021899	4.96	1	4.96	4.16	4.16	3.63
13.230	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner day one for orientation		KACHINAPOKA LOLA	18.19	1	18.19	8.90	8.29	7.23
13.231	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Zumbro Falls substation to plan a mobile install.	DAIRY QUEEN #11222	17.84	1	17.84	14.96	14.96	13.05
13.232	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Inspections		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
13.233	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE support		MCDONALD'S F6300	12.33	1	12.33	10.34	10.34	9.02
13.234	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	team meetings in denver		SO *WHOLE NECTAR SMOOTHIE	10.70	1	10.70	4.45	4.15	3.62
13.235	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	U1 stack inspection UT thickness		CASEYS #3485	9.00	1	9.00	7.55	7.55	6.58
13.236	SumTotal	XES	2023-06-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Day 2 dinner for Denver intern orientation		TEMAKI DEN	55.00	1	55.00	26.91	25.07	21.86
13.237	SumTotal	XES	2023-06-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	U1 stack inspection UT thickness		CHIPOTLE ONLINE	21.66	1	21.66	18.17	18.17	15.84
13.238	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Boston - Travel Meal		TST* RISTORANTE LUCIA - B	56.71	1	56.71	24.95	23.25	20.28

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13,239	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Day 2 breakfast for CO intern orientation		TST* DENVER MLK MARKET -	19.82	1	19.82	9.70	9.03	7.88
13,240	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Day 3 breakfast for CO intern orientation		THOMPSON DENVER F&B	28.16	1	28.16	13.78	12.84	11.19
13,241	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Day 3 dinner for intern orientation		KACHINAPOKA LOLA	31.40	1	31.40	15.36	14.31	12.48
13,242	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	BOOTY'S WINGS BURGERS & B	44.86	1	44.86	21.95	20.45	17.83
13,243	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	POPEYES 4625	12.50	1	12.50	6.12	5.70	4.97
13,244	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal on way to Bio		MSP POD3 CIBO EXPRESS	18.83	1	18.83	8.29	7.72	6.73
13,245	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Area development travel meal		CARIBOU COFFEE CO #1404	13.93	1	13.93	6.13	5.71	4.98
13,246	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Area development travel meal		UBER* EATS	27.50	1	27.50	12.10	11.27	9.83
13,247	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Boston - Travel Meal		SQ *MIKE & PATTY'S	17.85	1	17.85	7.85	7.32	6.38
13,248	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Boston - Travel Meal		THE HALAL GUYS BOSTON-	16.20	1	16.20	7.13	6.64	5.79
13,249	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while traveling to Denver for Rally Room	STPAULMAGST2607	8.29	1	8.29	4.06	3.78	3.30
13,250	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	18.12	1	18.12	8.86	8.26	7.20
13,251	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Internal Meeting	Dinner during stay in Denver	UBER EATS	27.76	1	27.76	12.22	11.38	9.92
13,252	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Internal Meeting		BJ'S RESTAURANTS 532	38.38	2	19.19	16.89	15.74	13.72
13,253	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Dry Run in MN	June Board Dry Run in MN	SHAKE SHACK	24.76	1	24.76	9.69	9.03	7.88
13,254	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Dry Run in MN	June Board Dry Run in MN	SKY MARKET SUBCORE B	5.94	1	5.94	2.33	2.17	1.89
13,255	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at Bio Conference		2BOSTON CNV CR	4.00	1	4.00	1.76	1.64	1.43
13,256	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal during site visits/inspections	meal during site visits/inspections	JIMMY JOHNS # 574	13.93	1	13.93	11.68	11.68	10.19
13,257	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for intern orientation		DOMINO'S 6297	337.08	39	8.64	164.90	153.64	133.98
13,258	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Particulate testing program over the course of the week at Sherburne County Generating Plant.	COBORNS - CLEARWATE	20.62	1	20.62	17.30	17.30	15.08
13,259	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Particulate testing program over the course of the week at Sherburne County Generating Plant.	KWIK TRIP 10400001040	18.43	1	18.43	15.46	15.46	13.48
13,260	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Particulate testing program over the course of the week at Sherburne County Generating Plant.	KWIK TRIP 10400001040	18.93	1	18.93	15.88	15.88	13.85
13,261	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	20.67	1	20.67	8.09	7.54	6.58
13,262	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	FRESH THYME #512	13.39	1	13.39	11.23	11.23	9.79
13,263	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	TOPPERS PIZZA W ROCHESTER	31.29	1	31.29	26.24	26.24	22.89
13,264	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel Meal while in Denver for Rally Room	STOUT ST SOCIAL	18.12	1	18.12	7.09	6.61	5.76
13,265	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while traveling to Denver for Rally Room	TALWIND AMA	17.28	1	17.28	6.77	6.30	5.50
13,266	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE support		DAVANNIS #10 ARDEN HILL	12.03	1	12.03	10.09	10.09	8.80
13,267	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Review and Town Hall	Lunch	SNOOZE UNIONSTATION	12.23	1	12.23	5.10	4.75	4.15
13,268	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	IN N OUT BURGER 148	17.84	1	17.84	8.73	8.13	7.09
13,269	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Bio		PANERA BREAD #202118 K	4.13	1	4.13	1.82	1.69	1.48
13,270	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Boston for Bio		2BOSTON CNV CR	20.00	1	20.00	8.80	8.20	7.15
13,271	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	25.15	1	25.15	9.85	9.17	8.00
13,272	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Boston - Travel Meal		BEANTOWN PUB	26.74	1	26.74	11.77	10.96	9.56
13,273	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to SD		SQ *BRANDING IRON BISTRO	18.37	1	18.37	7.19	6.70	5.84
13,274	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	TACO BELL 039656	9.93	1	9.93	4.86	4.53	3.95
13,275	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	employee training	travel meal while going to MN to work with new frontline employees	POPEYES 13119	10.54	1	10.54	8.98	7.14	6.23
13,276	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engineering professional development	Dinner while travelling to Bloomington, MN to attend intermediate relay protection training for engineering professional continuing education.	YARD HOUSE 00083543	13.40	1	13.40	11.24	11.24	9.80
13,277	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Flight to NATF on 6/6/23	Lunch at airport - Flight to NATF on 6/6	SKY MARKET SUBCORE B	18.30	1	18.30	7.61	7.09	6.19
13,278	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to SD		SQ *BRANDING IRON BISTRO	17.11	1	17.11	6.70	6.24	5.44
13,279	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Internal Meeting		TST* DENVER MLK MARKET -	23.56	1	23.56	10.37	9.66	8.42
13,280	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP-SC Strategy Session in Denver - June 2023		CITY WOK	24.43	1	24.43	10.17	9.47	8.26
13,281	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP-SC Strategy Session in Denver - June 2023		UBER EATS	37.86	1	37.86	15.75	14.68	12.80
13,282	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch before NYC flight for Mizuho	Mizuho Conference airport meal	CHICK FIL A MSP	14.60	1	14.60	5.72	5.33	4.64
13,283	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Denver	Lunch while in Denver for Rally Room	SCHLOTZSKY'S-DENVER	14.62	1	14.62	7.15	6.66	5.81
13,284	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Denver	Lunch while in Denver for Rally Room	SQ *1800 EATERY	5.19	1	5.19	2.54	2.37	2.06
13,285	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver for One Xcel Energy Way Foundation Level - High Level Leaders Lean Training 6/7-8/23.	MSP POD1 CUSTOM BURGERS	1.82	1	1.82	1.82	1.82	1.59
13,286	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver for One Xcel Energy Way Foundation Level - High Level Leaders Lean Training 6/7-8/23.	MSP POD1 FOODHALL	0.58	1	0.58	0.58	0.58	0.51
13,287	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midtown Site Visit for Aesthetic Lighting Control	Programming lighting controller for pride week at HHW and MDT subs	EL ZOCCALO	17.51	1	17.51	14.69	14.69	12.81
13,288	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lighting Control	Monticello Electrofitting	Jimmy John's	11.53	1	11.53	9.67	9.67	8.43
13,289	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	NAFT Conference - Dinner on 6/6	NAFT Conference - Dinner on 6/6	Hickory Tavern	25.19	1	25.19	10.48	9.77	8.52
13,290	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Meetings		SUBWAY 5129	10.85	1	10.85	4.25	3.96	3.45
13,291	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Ldrs Mtg		ARBY'S 5776	11.26	1	11.26	5.55	5.13	4.48
13,292	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Particulate testing program over the course of the week at Sherburne County Generating Plant.	BURGER KING #13476	19.06	1	19.06	15.99	15.99	13.94
13,293	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Particulate testing program over the course of the week at Sherburne County Generating Plant.	KWIK TRIP 10400001040	21.87	1	21.87	18.34	18.34	16.00
13,294	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room	TACO BELL 039656	8.88	1	8.88	3.48	3.24	2.82
13,295	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson in Sioux Falls	MCDONALD'S F 12817	11.64	1	11.64	11.64	11.64	10.15
13,296	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson.	MACKENZIE RIVER PIZZA	21.20	1	21.20	21.20	21.20	18.49
13,297	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Review and Town Hall	Dinner	CHEESECAKE 019 ONLINE	12.97	1	12.97	5.41	5.04	4.40

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.298	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Review and Town Hall	Dinner	TAMAYO	7.62	1	7.62	3.18	2.96	2.58
13.299	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	BOOTY'S WINGS BURGERS & B	34.47	1	34.47	16.86	15.71	13.70
13.300	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Chicago	NRI Annual Meeting Chicago June 6-8	TST* THE HAMPTON SOCIAL -	43.58	1	43.58	17.06	15.90	13.86
13.301	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	NRI Annual Meeting Chicago June 6-8	AMERICAS DOG OHARE - KIOS	14.84	1	14.84	5.81	5.41	4.72
13.302	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	MSP AIRP PEOPLES ORGANIC	25.19	1	25.19	10.48	9.77	8.52
13.303	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to NATF Conference - Coffee	Travel to NATF Conference 6/6 - Coffee	STARBUCKS A NORTH CLT	6.66	1	6.66	2.77	2.58	2.25
13.304	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Area development travel meal		MCDONALD'S F22006	8.15	1	8.15	3.59	3.34	2.91
13.305	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Boston - Travel Meal		DELAWARE NORTH LOGAN F&B	24.95	1	24.95	10.88	10.23	8.92
13.306	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Boston - Travel Meal		TST* PARISH CAFE	31.05	1	31.05	13.66	12.73	11.10
13.307	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELC 2023 Summer Member Meeting Internal	Lunch	MANCHU WOK T1C ORD	18.47	1	18.47	8.34	7.77	6.78
13.308	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Internal Meeting		ENSTEINS C CONCOURSE	8.05	1	8.05	3.54	3.30	2.88
13.309	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Internal Meeting		10200 CAVA DOWNTOWN DE	13.23	1	13.23	5.82	5.42	4.73
13.310	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP-SC Strategy Session in Denver - June 2023		UBER EATS	27.77	1	27.77	11.56	10.77	9.39
13.311	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Investor meetings	Lunch during Barclays Investor Meetings	LGA E BUBBYS DINER	27.19	1	27.19	10.64	9.92	8.65
13.312	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch in Denver	Lunch while in Denver for Rally Room	SO *1800 EATERY	3.71	1	3.71	1.81	1.69	1.47
13.313	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while working at Sherco		SUBWAY 17080	13.29	1	13.29	11.15	11.15	9.72
13.314	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal associated with trip to Denver for One Xcel Energy Way Foundation Level - High Level Leaders Lean Training 6/7-8/23.		KLWINS - DENVER	0.58	1	0.58	0.58	0.58	0.51
13.315	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal associated with trip to Denver for One Xcel Energy Way Foundation Level - High Level Leaders Lean Training 6/7-8/23.		TST* 5280 BURGER BAR DENV	2.50	1	2.50	2.50	2.50	2.18
13.316	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monthly mobile stipend 2023 June	NRI Annual Meeting Chicago June 6-8	VENTEUX	43.52	1	43.52	17.04	15.87	13.84
13.317	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NAFT Conference - Breakfast on 6/7	NAFT Conference - Breakfast on 6/7	COURTYARD BY MARRIOTT	16.95	1	16.95	7.05	6.57	5.73
13.318	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NAFT Conference - Dinner on 6/7	NAFT Conference - Dinner on 6/7	COURTYARD BY MARRIOTT	17.08	1	17.08	7.11	6.62	5.77
13.319	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NATF June Members Meeting on 6/7/23	NATF June Members Meeting on 6/7/23 - Lunch	JIMMY JOHNS - 2154	12.33	1	12.33	5.13	4.78	4.17
13.320	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Particulate testing program over the course of the week at Sherburne County Generating Plant.	COBORNS - CLEARWATE	18.66	1	18.66	15.65	15.65	13.65
13.321	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Particulate testing program over the course of the week at Sherburne County Generating Plant.	COBORNS - CLEARWATE	24.36	1	24.36	20.43	20.43	17.82
13.322	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Particulate testing program over the course of the week at Sherburne County Generating Plant.	KWK TRIP 14900001495	20.84	1	20.84	17.48	17.48	15.24
13.323	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO and MN.	WHISTLE PIG COFFEE STOP	24.64	1	24.64	9.65	8.99	7.84
13.324	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO		WHISTLE PIG COFFEE STOP	13.49	1	13.49	5.28	4.92	4.29
13.325	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	26.68	1	26.68	10.45	9.73	8.49
13.326	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	27.72	1	27.72	10.85	10.11	8.82
13.327	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	KWIK TRIP 4640004648	17.85	1	17.85	14.97	14.97	13.06
13.328	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pleasant Valley Breaker Repair	Substation breaker repairs for Pleasant Valley Wind Farm.	QDOBA 1903 OLO	21.63	1	21.63	18.14	18.14	15.82
13.329	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.88	0.82	0.71
13.330	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	SQ *EMERY	11.83	1	11.83	4.94	4.60	4.01
13.331	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Coffee while traveling to Denver for Rally Room	SO *1800 EATERY	4.23	1	4.23	1.66	1.54	1.35
13.332	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson.	ALL DAY CAFE - TAPHOUSE 4	20.66	1	20.66	20.66	20.66	18.02
13.333	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson.	MCDONALD'S F22314	11.91	1	11.91	11.91	11.91	10.39
13.334	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Talent Review and Town Hall	Breakfast	SMOOZE	14.56	1	14.56	6.07	5.66	4.94
13.335	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	BOOTY'S WINGS BURGERS & B	21.39	1	21.39	10.46	9.75	8.50
13.336	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Bio		STARBUCKS 800-782-7282	3.91	1	3.91	1.72	1.60	1.40
13.337	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Bio		STARBUCKS A DELTA BOS	3.95	1	3.95	1.74	1.62	1.41
13.338	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Sherco plant for Hg sampling		RAISING CANES 0342	34.00	3	11.33	28.52	28.52	24.87
13.339	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Gen1 Outage		CARIBOU COFFEE #1437	12.87	1	12.87	10.66	10.66	9.29
13.340	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN		MNNEAPOLIS AIRPORT	13.01	1	13.01	5.09	4.75	4.14
13.341	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while in Denver for Rally Room	STARBUCKS C CNTR DEN	13.28	1	13.28	6.05	6.05	5.28
13.342	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee in route to NATF on 6/8	Coffee in route to NATF on 6/8	STARBUCKS A NORTH CLT	5.09	1	5.09	2.12	1.97	1.72
13.343	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		CHIPOTLE 0254	18.25	1	18.25	7.14	6.66	5.81
13.344	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CSC Move prep meeting		DOMINO'S 1918	46.00	1	46.00	38.58	38.58	33.65
13.345	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	DD DOORDASH ALOYMODER	41.40	1	41.40	20.25	18.87	16.46
13.346	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	June Board Dry Run in MN	Meal Travel Dinner	CHILFS TERM 1 MSP	32.82	1	32.82	12.85	11.97	10.44
13.347	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Sherco Substation	Lunch while at Sherco Substation assisting the crew with the GSU 2 bushing replacement	TACO BELL 5714	7.21	1	7.21	6.05	6.05	5.27
13.348	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Sherco Substation	Lunch while at Sherco Substation assisting the crew with the GSU 2 bushing replacement	TACO BELL 5714	7.21	1	7.21	7.21	7.21	6.29
13.349	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	MCDONALD'S F13569	11.42	1	11.42	5.59	5.21	4.54
13.350	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal associated with trip to Denver for One Xcel E		TEDS MONTANA GRILL 15	3.83	1	3.83	3.83	3.83	3.34
13.351	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Breakfast while traveling to Pipestone to install MS15	MCDONALD'S F13849	12.16	1	12.16	10.20	10.20	8.89
13.352	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Pipestone to install MS15.	THE STONEHOUSE AND QUARR	23.09	1	23.09	19.37	19.37	16.89
13.353	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work		HARDEES 1503674	13.35	1	13.35	11.20	11.20	9.76
13.354	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver for One Xcel Energy Way Foundation Level - High Level Leaders Lean Training 6/7-8/23.	CANTEEN VENDING	0.10	1	0.10	0.10	0.10	0.09
13.355	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Leaders' Mtg		SONIC DRIVE IN #2821	10.37	1	10.37	5.07	4.73	4.12

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.356	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	travel meal for particulate matter testing at Sherburne County Generating Plant	KWK TRIP 10400001040	8.83	1	8.83	7.41	7.41	6.46
13.357	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	travel meal for particulate matter testing at Sherburne County Generating Plant	KWK TRIP 14900001495	30.32	1	30.32	25.43	25.43	22.18
13.358	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 18565	12.69	1	12.69	4.97	4.97	4.03
13.359	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL IN MN - EMMETT ROMINE	Q2 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	NAF NAF GRILL 014	17.71	1	17.71	7.39	7.39	6.00
13.360	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL IN MN - EMMETT ROMINE	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	CARIBOU COFFEE CO #178	11.57	1	11.57	4.83	4.83	3.92
13.361	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	Q2 2023 TOWNHALL TRAVEL - EMMETT ROMINE	CMSVEND-THEISEN VENDING C	2.10	1	2.10	0.88	0.88	0.71
13.362	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room	DD DOORDASH WALTERS30	51.47	1	51.47	20.15	20.15	18.77
13.363	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room	STARBUCKS C CNTR DEN	19.22	1	19.22	7.52	7.52	7.01
13.364	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	11.37	1	11.37	11.37	11.37	9.92
13.365	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant	CROOKED PINT SIOUX FALLS	24.76	1	24.76	24.76	24.76	21.59
13.366	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for the Angus Anson plant	TACO JOHNS 9804	11.91	1	11.91	11.91	11.91	10.39
13.367	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	PILOT 00011759	14.44	1	14.44	7.06	7.06	5.74
13.368	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	SORRENTO CUCINA DUE	12.21	1	12.21	4.78	4.78	3.88
13.369	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	HUDSONNEWS ST1105	3.09	1	3.09	1.29	1.29	1.04
13.370	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELC 2023 Summer Member Meeting	Breakfast	DUNKIN #363849	11.04	1	11.04	4.99	4.99	4.05
13.371	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELC 2023 Summer Member Meeting	snack	MINNEAPOLIS AIRPORT	7.55	1	7.55	3.41	3.41	2.77
13.372	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Pipestone to install MS15.	THE STONEHOUSE AND QUARR	22.08	1	22.08	18.52	18.52	16.15
13.373	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal-Travel	Travel meal associated with trip to Denver for One Xcel Energy Way Foundation Level - High Level Leaders Lean Training 6/7-8/23.	MCDONALD'S F13570	1.38	1	1.38	1.38	1.38	1.20
13.374	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	KWK TRIP 11400011478	12.07	1	12.07	12.07	12.07	10.53
13.375	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	MCDONALD'S F29631	11.48	1	11.48	11.48	11.48	10.01
13.376	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support for the wilmarth plant	KWK TRIP 77200007724	12.85	1	12.85	12.85	12.85	11.21
13.377	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	CHICK FIL A MIP	13.15	1	13.15	6.43	6.43	5.23
13.378	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal during security detail for MN Energy C	travel meal during security detail for MN Energy Connection.	SLICEJIMMYSPIZZALITCH	17.07	1	17.07	8.34	8.34	7.77
13.379	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Chicago	NRI Annual Meeting Chicago June 6-8	CNP WICKERPARK BAR T1C	77.11	1	77.11	30.19	30.19	24.53
13.380	SumTotal	XES	2023-06-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	WESTIN DENVER DOWNTOWN	20.52	1	20.52	8.54	8.54	6.94
13.381	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend HRSG Forum Conference		BLAZE PIZZA #1282	20.59	1	20.59	17.05	17.05	14.87
13.382	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		Starbucks	21.44	1	21.44	8.39	8.39	6.82
13.383	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		TST* FRANKLIN BARBECUE	34.10	1	34.10	13.35	13.35	10.85
13.384	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while traveling to Denver for Rally Room	MSP SURDYK'S FLIGHT	24.73	1	24.73	12.10	12.10	9.83
13.385	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		TST* FRANKLIN BARBECUE	46.55	1	46.55	18.22	18.22	14.81
13.386	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Week	Accidentally grabbed personal card	Akame Sushi Westside	18.03	1	18.03	15.12	15.12	13.19
13.387	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while traveling to Denver for Rally Room	TAILWIND AMA	22.38	1	22.38	8.76	8.76	7.12
13.388	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Task Group Meeting		TST* TABLE TALK	22.32	1	22.32	9.29	9.29	7.55
13.389	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Anson 2 Major Expansion Joint & Checks		MCDONALD'S F12817	11.40	1	11.40	9.56	9.56	8.34
13.390	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Anson 2 Major Expansion Joint & Checks		MCDONALD'S F4709	5.45	1	5.45	4.57	4.57	3.99
13.391	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while in Denver for Rally Room	STARBUCKS 800-782-7282	25.00	1	25.00	12.23	12.23	11.40
13.392	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		Starbucks	13.85	1	13.85	5.42	5.42	4.41
13.393	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		TST* MATTS EL RANCHO	26.44	1	26.44	10.35	10.35	8.41
13.394	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	KACHINAPOKA LOLA	23.83	1	23.83	11.66	11.66	9.47
13.395	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX	Vendor Unable to itemize individual meal charges so had to split check with other Xcel employee itemized receipt included	TST* MATTS EL RANCHO	39.39	1	39.39	15.42	15.42	12.53
13.396	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	MAD GREENS MG0103	14.79	1	14.79	7.24	7.24	5.88
13.397	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - June 2023		THE NITTY GRITTY	14.66	1	14.66	14.66	14.66	12.78
13.398	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO June 2023 Board Week		TST* BONFYRE AMERICAN GRI	29.22	1	29.22	29.22	29.22	24.22
13.399	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Audit		TARGET 00021808	6.82	1	6.82	3.34	3.34	2.71
13.400	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presenting at the Ones Committee	Meal on return flight from Minnesota presenting at the Ones Committee	UNITED 0167954018909	19.90	1	19.90	8.03	8.03	7.01
13.401	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room	KACHINAPOKA LOLA	27.03	1	27.03	10.58	10.58	8.60
13.402	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room	MAD GREENS MG0103	18.71	1	18.71	7.32	7.32	5.95
13.403	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, cross-functional meetings in Minneapolis	Coffee	CARIBOU COFFEE CO #1404	2.71	1	2.71	1.13	1.13	0.92
13.404	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, cross-functional meetings in Minneapolis	Lunch at DEN	SO 'DENVER INTERNATIONAL	8.79	1	8.79	3.67	3.67	2.98
13.405	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training - travel meal		BONCHON STAPLETON - NORTH	21.60	1	21.60	6.68	6.68	5.82
13.406	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind monitoring		BONCHON STAPLETON - NORTH	14.85	1	14.85	4.59	4.59	4.00
13.407	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel lunch on business trip for meetings in MN	Lunch while on business trip for meetings in MN, employee only	CROOKED PINT MPLS	6.12	1	6.12	6.12	6.12	5.34
13.408	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	UAS Meeting with Local 111	Travel to Denver to meet with Local 111 on use of UAS within bargagin units. First discussion to educate Local and update on goals/strategy for UAS implementation within Xcel.	HUDSONNEWS ST1369	6.23	1	6.23	2.44	2.44	1.98
13.409	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	UAS Meeting with Local 111	Travel to Denver to meet with Local 111 on use of UAS within bargagin units. First discussion to educate Local and update on goals/strategy for UAS implementation within Xcel.	PANDA EXPRESS A GATES	14.31	1	14.31	5.60	5.60	4.55
13.410	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	UAS Meeting with Local 111	Travel to Denver to meet with Local 111 on use of UAS within bargagin units. First discussion to educate Local and update on goals/strategy for UAS implementation within Xcel.	RAISING CANES 0537	12.29	1	12.29	4.81	4.81	3.91
13.411	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Outage		MLL CREEK INN	15.92	1	15.92	13.35	13.35	11.64
13.412	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Meal while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting	TOSCANO RESTAURANT	40.71	1	40.71	16.94	16.94	13.76
13.413	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Snack at airport while traveling to Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	PRAIRIE MARKET ST2293	7.63	1	7.63	3.17	3.17	2.58

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13,414	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		TERRY BLACKS BARBECUE	49.64	1	49.64	19.43	15.11	15.79
13,415	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EUC Safety meetings	Dinner	DOMINO'S 7361	12.18	1	12.18	12.18	11.35	9.90
13,416	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EUC Safety meetings	Lunch	BURGER KING #5177	11.13	1	11.13	11.13	10.37	9.04
13,417	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		TERRY BLACKS BARBECUE	50.49	1	50.49	19.77	18.42	16.06
13,418	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Integrated System Planning Leadership Development meeting held in Minneapolis.	STARBUCKS STORE 00262	35.25	5	7.05	14.67	13.67	11.92
13,419	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Iron Grid Edge Innovation Exchange, Denver		JIMMY JOHNS - 673-	6.53	1	6.53	2.72	2.54	2.21
13,420	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Iron Grid Edge Innovation Exchange, Denver		SO *1800 EATERY	8.55	1	8.55	3.57	3.32	2.90
13,421	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Iron Grid Edge Innovation Exchange, Denver		STARBUCKS STORE 24838	8.10	1	8.10	3.38	3.15	2.75
13,422	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while working at Sherco		SUBWAY 17080	13.29	1	13.29	11.15	11.15	9.72
13,423	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Meal while traveling out of area for EUC presentation.	TST* DINOS MEDITERRANEAN	20.00	1	20.00	20.00	18.63	16.25
13,424	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - June 2023	My share of a community dinner check.	ANCHO & AGAVE MID	24.79	1	24.79	24.79	24.79	21.62
13,425	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Week	Accidentally grabbed personal card	TORNADO STEAKHOUSE	46.90	1	46.90	39.34	39.34	34.30
13,426	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		TANNER'S BAR AND GRILL	31.92	1	31.92	26.77	26.77	23.35
13,427	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	nuclear audit		TARGET 00021808	6.82	1	6.82	3.34	3.11	2.71
13,428	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TJ S OF EDINA	24.36	1	24.36	9.54	8.89	7.75
13,429	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 Startup Support		MCDONALD'S F12887	11.05	1	11.05	9.27	9.27	8.08
13,430	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	POTBELLY #125	18.01	1	18.01	15.11	15.11	13.17
13,431	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, cross-functional meetings in Minneapolis	Breakfast during travel day	CORPCHEFS@XCELNICOLLET	5.32	1	5.32	2.22	2.07	1.80
13,432	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team, cross-functional meetings in Minneapolis	Lunch during travel day	PHILICIOUS PHILLYS	10.40	1	10.40	4.34	4.04	3.53
13,433	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind monitoring		CNP MINNESOTA WILD BAR	29.68	1	29.68	9.18	9.18	8.00
13,434	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Twenty20 and EUC meetings	Travel meal for Twenty20 maintenance and EUC meetings in Minneapolis.	CHICK-FIL-A #03136	11.82	1	11.82	5.77	5.38	4.69
13,435	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TJ S OF EDINA	23.87	1	23.87	9.35	8.71	7.59
13,436	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Black Dog plant for Hg sampling		CEDARVALE LANES FITZ B	49.20	3	16.40	41.27	41.27	35.99
13,437	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Task Group Meeting		TEDS MONTANA GRILL 28	21.76	1	21.76	9.05	8.44	7.36
13,438	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		Starbucks	22.67	1	22.67	8.88	8.27	7.21
13,439	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		JAVI'S BEST OF TEX-MEX	17.10	1	17.10	6.69	6.24	5.44
13,440	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	TST* DENVER MILK MARKET -	35.68	1	35.68	17.46	16.26	14.18
13,441	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		JAVI'S BEST OF TEX-MEX	28.42	1	28.42	11.13	10.37	9.04
13,442	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Iron Grid Edge Innovation Exchange, Denver		FLUID COFFEE BAR - CO	3.78	1	3.78	1.58	1.47	1.28
13,443	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	MCDONALD'S F13569	11.42	1	11.42	5.59	5.21	4.54
13,444	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Markets+ Design Working Group - Portland	Meal while attending Markets+ Design Working Group - Portland	DOUBLETREE HILTON PORTLAN	3.50	1	3.50	2.94	2.94	2.56
13,445	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Markets+ Design Working Group - Portland	Meal while attending Markets+ Design Working Group - Portland	TST* COUNTRY CAT PDX	7.94	1	7.94	6.66	6.66	5.81
13,446	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Jordan Substation to plan a mobile install.	TACO BELL 036421	14.89	1	14.89	14.89	14.89	12.98
13,447	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Dinner while traveling out of area for transmission open house in Willmar for meeting.	CUB FOODS, INC.	19.30	1	19.30	19.30	17.98	15.68
13,448	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Breakfast while traveling out of area for EUC presentation.	CARIBOU COFFEE CO #1306	8.61	1	8.61	8.61	8.02	7.00
13,449	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		TST* LUCILLE	26.01	3	8.67	21.82	21.82	19.02
13,450	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		TST* LUCILLE	41.00	3	13.67	34.39	34.39	29.99
13,451	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO June 2023 Board Week		ANCHO & AGAVE MID	12.99	1	12.99	12.99	12.99	12.99
13,452	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	overhaul planning meeting		Whole Foods Market	10.78	1	10.78	3.33	3.33	2.91
13,453	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Meal during travel for Rally Room	HUDSONNEWS ST 1369	15.92	1	15.92	6.23	5.81	5.06
13,454	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal while in Denver for Rally Room	DD DOORDASH SNARFS	51.85	2	25.93	20.30	18.91	16.49
13,455	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 Startup Support		MCDONALD'S F27189	10.73	1	10.73	9.00	9.00	7.85
13,456	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco FWH Tube Leak		BUFFALO WILD WINGS 0210	15.89	1	15.89	13.33	13.33	11.62
13,457	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	TLK breaker/panel problem	TLK breaker/panel problem	TNUCCS	9.69	1	9.69	8.13	8.13	7.09
13,458	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	TLK breaker/panel problem	TLK breaker/panel problem	TNUCCS	9.70	1	9.70	9.70	9.70	8.46
13,459	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training - travel meal		IT'S BROTHERS BAR GRIL	18.35	1	18.35	5.67	5.67	4.95
13,460	SumTotal	XES	2023-06-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind monitoring		IT'S BROTHERS BAR GRIL	18.36	1	18.36	5.68	5.68	4.95
13,461	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Dinner while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	TST* ALCOVE	29.67	1	29.67	12.35	11.50	10.03
13,462	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend HRSG Forum Conference		HUDSONNEWS ST654	19.74	1	19.74	16.35	16.35	14.26
13,463	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ben Fowke WEC Dedication	Ben Fowke WEC Dedication	MCDONALD'S F11564	11.10	1	11.10	8.92	8.92	7.78
13,464	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to MN rst		Starbucks	20.37	1	20.37	7.97	7.43	6.48
13,465	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Iron Grid Edge Innovation Exchange, Denver		CARIBOU COFFEE A	6.02	1	6.02	2.51	2.34	2.04
13,466	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Atwater Substation	Lunch while at Atwater Substation installing MS16	SO *HONKY'S	9.30	1	9.30	7.80	7.80	6.80
13,467	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Atwater Substation	Lunch while at Atwater Substation installing MS16	SO *HONKY'S	9.30	1	9.30	9.30	9.30	8.11
13,468	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	PY *FRANKIES CHICAGO STYL	9.25	1	9.25	4.53	4.22	3.68
13,469	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal in Zumbro Falls while traveling to Mazeppa to install MS08	TST* BUCK WILD BAR AND GR	42.48	2	21.24	35.63	35.63	31.07
13,470	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - June 2023		MSN MAD TOWN GASTROPUB 67	11.06	1	11.06	11.06	11.06	9.64
13,471	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		RUSTIC HAVEN BAR & GRILLE	29.77	2	14.88	24.97	24.97	21.78
13,472	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Perryton, TX Emergency Responder		PHILLIPS 66 - PAK A SAK 2	10.35	1	10.35	5.06	4.71	4.11

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13,473	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		LOS ARCOS SOUTH	18.92	1	18.92	7.41	8.90	6.02
13,474	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco FWH Tube Leak		MILL CREEK INN	18.12	1	18.12	15.20	15.20	13.25
13,475	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training - travel meal		ROOT DOWN	20.24	1	20.24	6.26	6.26	5.46
13,476	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training - travel meal		TST* BAR LOUIE - DENVER	18.85	1	18.85	5.83	5.83	5.08
13,477	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind monitoring		ROOT DOWN	33.04	1	33.04	10.21	10.21	8.91
13,478	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind monitoring		TST* BAR LOUIE - DENVER	25.65	1	25.65	7.93	7.93	6.92
13,479	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal during crew visits		CARIBOU MOBILE APP #9006	12.62	1	12.62	12.62	12.62	11.01
13,480	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 2020 system deployment	Travel meal for Twenty20 deployment in Fairbault laydown area.	MZUKI FUSION	23.56	1	23.56	11.51	10.72	9.35
13,481	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for RTSE meeting in MN	Travel meal for scheduling director on business trip to all hands scheduling meeting in MN.	MSP RED COW CONC E 1112	6.11	1	6.11	6.11	6.11	5.33
13,482	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Rochester, MN	Travel meal while piloting corporate aircraft for transportation of executives to Rochester, MN	LOS ARCOS SOUTH	20.68	1	20.68	8.10	7.54	6.58
13,483	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while out of area	Lunch while traveling out of area for Twenty20 camera trailer installation at West Fairbault Sub Lay Down Yard	MIZUKI FUSION	25.00	1	25.00	25.00	23.29	20.31
13,484	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to King plant for Hg sampling		JIMMY JOHNS # 589	40.36	3	13.45	33.85	33.85	29.52
13,485	SumTotal	XES	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Breakfast while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting	DELAWARE NORTH LOGAN F&B	23.27	1	23.27	9.68	9.02	7.87
13,486	SumTotal	XES	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Snack while traveling to Boston to attend the Advanced search Projects Agency (Energy) Annual Fusion Meeting	NEWSLINX 2 BOS	10.60	1	10.60	4.41	4.11	3.58
13,487	SumTotal	XES	2023-06-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program- U of Idaho Energy Exec Course	Travel meal for conference	ETAFSUJDIS	25.92	1	25.92	12.53	11.67	10.18
13,488	SumTotal	XES	2023-06-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	FUGITIVE S PUBLIC HOUSE C	20.15	1	20.15	9.74	9.07	7.91
13,489	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board meeting safety talk	Dinner for the day - Board meeting invite for safety talk.	MARRIOTT MINNEAPOLIS F	18.16	1	18.16	7.11	6.62	5.78
13,490	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board meeting safety talk	Food for the day - Board meeting invite for safety talk.	MARRIOTT MINNEAPOLIS F	17.76	1	17.76	6.95	6.48	5.65
13,491	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board meeting safety talk	Lunch for the day- Board meeting invite for safety talk.	WESTY'S SKAKO SHACK	24.23	1	24.23	9.49	8.84	7.71
13,492	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN	HAAGEN DAZZ PIZZA HUT	11.69	1	11.69	4.58	4.26	3.72
13,493	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN	HUDSONNEWTS ST1105	17.35	1	17.35	6.79	6.33	5.52
13,494	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visiting crews out of town	BREAKFAST FOR PM TRAVELLING TO SEE OUT OF STATE CREWS	CARIBOU MOBILE APP #9006	14.37	1	14.37	14.37	14.37	12.53
13,495	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	23.54	1	23.54	9.22	8.59	7.49
13,496	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Outage		MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
13,497	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		OASIS CAFE	24.05	1	24.05	20.17	20.17	17.59
13,498	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	KOL Switch failure	KOL Switch failure	JIMMY JOHNS - 549	7.89	1	7.89	6.62	6.62	5.77
13,499	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	KOL Switch failure	KOL Switch failure	JIMMY JOHNS - 549	7.89	1	7.89	7.89	7.89	6.88
13,500	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for traveling executive for board meetings held the following day.	Lunch for Frank Prager, while he was in the Minneapolis office. Met with other executives to prepare LUNCH FOR PMS OUT OF STATE DOING CREW SITE VISITS	GREEN + TH' GREEN + TH	12.33	1	12.33	4.83	4.50	3.92
13,501	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS		CULVERS OF GRAND FORKS	22.34	2	11.17	22.34	22.34	19.48
13,502	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ones Committee - Presentation	Meal while in Minneapolis - Ones Committee - Presentation	JIMMY JOHNS # 190	13.74	1	13.74	5.55	5.55	4.84
13,503	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	26.66	1	26.66	10.44	9.72	8.48
13,504	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	24.66	1	24.66	9.65	9.00	7.84
13,505	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	37.53	1	37.53	14.69	13.69	11.94
13,506	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	20.67	1	20.67	8.09	7.54	6.58
13,507	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant	TACO JOHNS 9804	12.02	1	12.02	12.02	12.02	10.48
13,508	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for the Angus Anson plant	ALL DAY CAFE - TAPHOUSE 4	20.67	1	20.67	20.67	20.67	18.03
13,509	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at Wilmarth and Angus Anson	KWK TRP 33400003343	11.20	1	11.20	11.20	11.20	9.77
13,510	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - B&V visit		CARIBOU COFFEE CO #1404	17.10	1	17.10	7.52	7.01	6.11
13,511	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Diode trip		CARIBOU COFFEE CO #123	4.77	1	4.77	2.10	1.96	1.71
13,512	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	JIMMY JOHNS # 192	11.76	1	11.76	4.60	4.29	3.74
13,513	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Dinner with Frank Prager during travel to Minneapolis for Xcel Energy Board of Directors meeting.	BARRIO - MINNEAPOLIS	54.79	2	27.39	22.80	21.24	18.52
13,514	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Lunch during travel to Minneapolis for Board Meeting.	TRIESTE CAFE	15.59	1	15.59	6.49	6.04	5.27
13,515	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN	CORPCHEFS@XCELNICOLLET	3.65	1	3.65	1.43	1.33	1.16
13,516	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program- U of Idaho Energy Exec Course	Travel meal	BEST WESTERN UNIV INN	6.20	1	6.20	3.00	2.79	2.43
13,517	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Coffee purchase while in Denver on Business.	FOUR SEASONS SOCCA CAF	7.00	1	7.00	3.42	3.19	2.78
13,518	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Group Travel to MEA Energetic Women Conference	Travel meal while in St. Louis for the MEA Energetic Women's conference.	MARRIOTT ST LOUIS GRND	22.07	1	22.07	9.18	8.56	7.46
13,519	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCM Program	HCM Go-Live	SQ 'EMERY	8.99	1	8.99	4.40	4.10	3.57
13,520	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCM Program	Meal during travel	WHOLEFDS MIN #10345	15.00	1	15.00	7.34	6.84	5.96
13,521	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Red Wing Power Plant	meal during site visits/inspections	FIVE GUYS W1 1846 QSR	17.50	1	17.50	14.68	14.68	12.80
13,522	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting Over Coffee	Meeting over coffee while in Minnesota for Board of Directors meeting.	JIMMY JOHNS # 589	13.93	1	13.93	11.68	11.68	10.19
13,523	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS approved Travel	Dinner while travel at Prairie Island Nuclear Plant.	STARBUCKS STORE 00262	13.10	2	6.55	5.45	5.08	4.43
13,524	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ones Committee - Presentation	Meal while in Minneapolis - Ones Committee - Presentation	LOS ARCOS	19.83	1	19.83	16.63	16.63	14.50
13,525	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIREHOUSE SUB MSP MALL	10.28	1	10.28	4.15	4.15	3.62
13,526	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	30.63	1	30.63	11.99	11.17	9.74
13,527	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased June 20.	TARGET 00000059	11.94	1	11.94	4.67	4.36	3.80
13,528	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY MINNEAPOLIS FB	14.98	1	14.98	5.86	5.46	4.77
13,529	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	39.64	1	39.64	15.52	14.46	12.61
13,530	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presenting at Ones Committee	Used personal card	Wood & Paddle Eatery	18.58	1	18.58	7.50	7.50	6.54

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.531	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Presenting at the Ones Committee	Meal while stay in Minneapolis - Presenting at Ones Committee	Spoon & Stable	46.65	1	46.65	18.83	18.83	16.42
13.532	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Synergy Site Visit - Meal		CHIPOTLE 3926	16.09	1	16.09	7.08	6.60	5.75
13.533	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Stack	UTT of the Red Wing Stack.	CHIPOTLE 0782	16.34	1	16.34	13.71	13.71	11.95
13.534	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	11.91	1	11.91	11.91	11.91	10.39
13.535	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for the Angus Anson plant	ROAM KITCHEN AND BAR	24.37	1	24.37	24.37	24.37	21.25
13.536	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at NSP wind sites	Meal while travelling overnight to provide safety support for NSP wind sites and Angus Anson	CASEYS #2998	17.97	1	17.97	17.97	17.97	15.67
13.537	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session Travel		LUMBERS EXPRESS MARKET	8.62	1	8.62	3.37	3.14	2.74
13.538	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	FIREHOUSE SUB MSP MALL	15.33	1	15.33	7.50	6.99	6.09
13.539	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - B&V visit		SHERATON CONV CTR DINING	3.27	1	3.27	1.44	1.34	1.17
13.540	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - Capital portfolio financial	Travel out of town for meetings at 414 Nicollet Mall office in Minneapolis	TRIESTE CAFE	20.15	1	20.15	16.90	16.90	14.74
13.541	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Diode meeting		TST* GUY'S DELI - AIRPORT	9.89	1	9.89	4.35	4.05	3.54
13.542	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	CHIPOTLE 1571	14.38	1	14.38	5.63	5.25	4.57
13.543	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal lunch over 40 miles	Lunch travel meal in support of Red Wing Plant sink hole survey	FIVE GUY'S WI 1846 QSR	12.44	1	12.44	10.43	10.43	9.10
13.544	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Skypark Employee meetings		NUTRITION CAVE	15.09	1	15.09	5.78	4.59	4.01
13.545	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Skypark Employee meetings		VICTORIA SCHULTE	16.88	1	16.88	6.46	5.14	4.48
13.546	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	U1 stack inspection UT thickness		CHIPOTLE 0782	14.35	1	14.35	12.04	12.04	10.50
13.547	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting		ONSTREET 8090	8.25	1	8.25	3.23	3.01	2.62
13.548	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board meeting safety talk	Dinner for the day - Board meeting invite for safety talk.	OCEANAIRE MINNEAPOLIS	68.28	1	68.28	26.73	24.91	21.72
13.549	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board meeting safety talk	Travel day food and snacks to go from hotel shop.	GIFTSHOPMINNEAPOLISMARRIO	24.83	1	24.83	9.72	9.06	7.90
13.550	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area	Breakfast while traveling out of area for Twenty20 camera trailer installation at West Faribault Lay Down Yard	MCDONALD'S F2579	9.86	1	9.86	9.86	9.19	8.01
13.551	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	BS1 T06 LIDAR Deployment		THE MARKET AT REDWO	20.18	2	10.09	16.93	14.76	14.76
13.552	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	BS1 T06 LIDAR Deployment	BS1 T06 LIDAR Deployment	YESSICA'S RESTAURANT	29.43	2	14.71	24.68	24.68	21.53
13.553	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUI Alignment Session, In-person (Denver)	Meal Purchase Date: 6/21/2023, Check No. 249356, CUI Alignment Session, In-person (Denver)	AUSTIN AIRPORT-F&B	7.03	1	7.03	2.57	2.24	2.24
13.554	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUI Alignment Session, In-person (Denver)	Meal Purchase Date: 6/21/2023, Order #: 19179725074972672, CUI Alignment Session, In-person (Denver)	CHEESECAKE 019 ONLINE	41.58	1	41.58	16.31	15.20	13.25
13.555	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program- U of Idaho Energy Exec Course	Travel meal for leadership training trip	TOKYO SEOUL	34.81	1	34.81	16.82	15.67	13.67
13.556	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	37.09	1	37.09	14.52	13.53	11.80
13.557	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	65.34	1	65.34	25.58	23.83	20.78
13.558	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCM Program		COCINA DEL BARRIO	33.46	2	16.73	16.37	15.25	13.30
13.559	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	HRES Leadership Strategy Session		CECIL'S	27.91	1	27.91	13.65	12.72	11.09
13.560	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	HRES Leadership Strategy Session		KFC C975071	11.79	1	11.79	5.77	5.37	4.69
13.561	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		JERSEY MIKES ONLINE ORDE	14.34	1	14.34	12.03	12.03	10.49
13.562	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	LUNCH FOR PMS TRAVELLING TO SEE OUT OF TOWN CREWS	APPLEBEES 971244400158	44.36	2	22.18	44.36	44.36	38.68
13.563	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	markato safety meeting and crew observations		SO *THE COFFEE HAG	20.65	1	20.65	10.10	9.41	8.21
13.564	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Business	Meal Business - Embedded Consultant discussion	OLYMPIA CAFE AND GYROS	13.93	1	13.93	11.68	11.68	10.19
13.565	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Business	Meal Business - Embedded Consultant discussion	OLYMPIA CAFE AND GYROS	13.94	1	13.94	13.94	13.94	12.16
13.566	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel to Minneapolis for various GC	Meal during travel to Minneapolis for various GC meetings	TST* RED COW - 1ST AVE	23.29	1	23.29	9.12	8.50	7.41
13.567	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training	Meal during the LBS training in Eau Claire	CHIPOTLE 3529	18.25	1	18.25	6.99	5.55	4.84
13.568	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training	Travel meal in Denver Airport.	SO *DENVER INTERNATIONAL	7.79	1	7.79	2.98	2.37	2.07
13.569	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TARGET 00023002	6.83	1	6.83	2.67	2.49	2.17
13.570	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	11.37	1	11.37	11.37	11.37	9.92
13.571	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at angus Anson.	KWIK TRIP 11400011478	14.81	1	14.81	14.81	14.81	12.92
13.572	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at angus Anson.	KWIK TRIP 44900004499	9.14	1	9.14	9.14	9.14	7.97
13.573	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Dinner	travel meals for PJ Martin and Jerrod Nelsonemployee meals for Danielle Bonadio and Gene Duran	HAPA SUSHI - LODO	112.54	4	28.14	46.83	43.63	38.05
13.574	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team meetings in Denver		ESTES TWIN CITIES NEWS	9.91	1	9.91	3.88	3.61	3.15
13.575	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	SALT TACOS & TEQUILA	28.04	1	28.04	13.72	12.78	11.15
13.576	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast) - Capital portfolio financ	Travel out of town for meetings at 414 Nicollet Mall office in Minneapolis	BILLYMARTYFST	0.31	1	0.31	0.31	0.31	0.27
13.577	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast) - Capital portfolio financ	Travel out of town for meetings at 414 Nicollet Mall office in Minneapolis	BILLYMARTYFST	1.36	1	1.36	1.14	1.14	0.99
13.578	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (breakfast) - Capital portfolio financ	Travel out of town for meetings at 414 Nicollet Mall office in Minneapolis	BILLYMARTYFST	1.36	1	1.36	1.14	1.14	0.99
13.579	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	June 21-22 NYC - JP Morgan Conference	CHICK FIL A- PENA	10.49	1	10.49	4.11	3.83	3.34
13.580	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in NYC	June 21-22 NYC - JP Morgan Conference	MOMOSAN RAMEN & SAKE	61.17	1	61.17	23.95	22.31	19.46
13.581	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal-Capital portfolio financial review mee	Travel out of town for meetings at 414 Nicollet Mall office in Minneapolis	KWIK TRIP 46300004630	0.18	1	0.18	0.18	0.18	0.16
13.582	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal-Capital portfolio financial review mee	Travel out of town for meetings at 414 Nicollet Mall office in Minneapolis	KWIK TRIP 46300004630	0.80	1	0.80	0.67	0.67	0.59
13.583	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal-Capital portfolio financial review mee	Travel out of town for meetings at 414 Nicollet Mall office in Minneapolis	KWIK TRIP 46300004630	0.80	1	0.80	0.67	0.67	0.59
13.584	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to French Island plant for Hg sampling		CULVERS OF ROCHESTER 160	10.48	1	10.48	8.79	8.79	7.67
13.585	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Presentation in MN	Board Presentation in MN - Travel Meal lunch	CHILF'S TERM 1 MSP	31.70	1	31.70	12.41	11.56	10.08
13.586	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast in NYC	June 21-22 NYC - JP Morgan Conference	OLE & STEEM 14 111 EAST	9.64	1	9.64	3.77	3.52	3.07
13.587	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area	Breakfast while traveling out of area for ECC recertification	CARIBOU COFFEE CO #1306	12.11	1	12.11	12.11	11.28	9.84
13.588	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	BS1 T06 LIDAR Deployment	BS1 T06 LIDAR Deployment	THE SHED	33.79	2	16.89	28.34	28.34	24.72
13.589	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	C:Users\243243\OneDrive - Xcel Energy Services In	BS1 T06 LIDAR Deployment	PLAZA GARIBALDI MEXICAN R	24.25	2	12.12	20.34	20.34	17.74

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.590	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUI Alignment Session	Travel Breakfast during travel for CUI alignment session	SQ *HUCKLEBERRY ROASTERS	8.87	1	8.87	3.47	3.24	2.82
13.591	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUI Alignment Session	Travel Dinner during travel for in-person CUI alignment session	TST* DENVER MLK MARKET - MEAL	22.46	1	22.46	8.79	8.19	7.14
13.592	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUI Alignment Session, In-person (Denver)	Meal Purchase Date: 6/22/2023, Check No.: 27714, CUI Alignment Session, In-person (Denver)	TAMALES BY LA CASITA	17.01	1	17.01	6.67	6.22	5.42
13.593	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUI Alignment Session, In-person (Denver)	Meal Purchase Date: 6/22/2023, Check No.: 732892, CUI Alignment Session, In-person (Denver)	STARBUCKS STORE 24838	13.07	1	13.07	5.13	4.78	4.17
13.594	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CUI Alignment Session, In-person (Denver)	Meal Purchase Date: 6/22/2023, CUI Alignment Session, In-person (Denver)	ROCKY MOUNTAIN CHOCOLA	21.69	1	21.69	8.51	7.93	6.91
13.595	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Innovation Leadership meeting	Customer Innovation Leadership meeting	DD DOORDASH MAGGIANO	41.13	1	41.13	16.10	15.00	13.08
13.596	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Innovation Leadership meeting dinner at airport in NYC	June 21-22 NYC - JP Morgan Conference	LA CHULA LGA	42.82	1	42.82	16.76	15.62	13.62
13.597	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		SEASONS 52 0074544	33.42	1	33.42	13.08	12.19	10.63
13.598	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	16.33	1	16.33	6.39	5.96	5.19
13.599	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SEASONS 52 0074544	40.43	1	40.43	15.83	14.75	12.86
13.600	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	gas winona safety meeting and observations	winona gas safety meeting and observations	KWIK TRIP 81400008144	4.70	1	4.70	2.30	2.14	1.87
13.601	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Group Travel to MEA Energetic Women Conference	Snacks at the St. Louis airport instead of dinner.	HUDSON NEWS ST1571	23.86	1	23.86	9.93	9.25	8.07
13.602	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Group Travel to MEA Energetic Women Conference	Travel meal while in St. Louis for MEA Energetic Women conference.	THE BELLWETHER	22.72	1	22.72	9.45	8.81	7.68
13.603	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for ECC recertification	TST* DINOS MEDITERRANEAN	18.38	1	18.38	18.38	17.13	14.93
13.604	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	COCIANA DEL BARRIO	21.92	1	21.92	8.58	8.00	6.97
13.605	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		COCIANA DEL BARRIO	19.56	1	19.56	7.66	7.13	6.22
13.606	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco EL Support	Support for Event Learning at Sherco for LOTO event	MCDONALD'S F27189	12.76	1	12.76	6.24	5.82	5.07
13.607	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	ATV pre-visit observations at Palo Verde for INPO	SHAKE SHACK T3 PHX	18.39	1	18.39	9.00	8.38	7.31
13.608	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal	CARIBOU COFFEE CO #1293	7.46	1	7.46	3.61	3.36	2.93
13.609	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ECC operator recertification	Travel meal for ECC operator recertification. Visited numerous sites and substations.	TST* DINOS MEDITERRANEAN	34.69	1	34.69	16.95	15.79	13.77
13.610	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	MSP SURDYK'S FLIGHT	22.25	1	22.25	10.75	10.02	8.74
13.611	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	MAJALINA PIZZERIA NAPOLET	22.15	1	22.15	10.70	9.97	8.70
13.612	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	U.S. Environmental Protection Agency US EPA Pow		TWPSUB49889115	4.19	1	4.19	1.64	1.53	1.34
13.613	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Winona gas safety meeting and observations	Winona gas safety meeting and observations	ARBYS #5359 COTTAGE GROVE	8.26	1	8.26	4.04	3.76	3.28
13.614	SumTotal	XES	2023-06-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	winona gas safety meeting and observations	winona gas safety meeting and observations	MUGBY JUNCTION - MANKA	2.95	1	2.95	1.44	1.34	1.17
13.615	SumTotal	XES	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		MCDONALD'S F2288	9.76	1	9.76	8.19	8.19	7.14
13.616	SumTotal	XES	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lean Business Solutions for Billing	Lean Business Solutions for Billing trip for consulting	MLWAJKEE BURGER COMPANY	45.32	2	22.66	17.35	13.79	12.03
13.617	SumTotal	XES	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for site visit and camera maintenance at West Fairbault Sub	JIMMY DELSUNS 1342	18.82	1	18.82	18.82	17.53	15.29
13.618	SumTotal	XES	2023-06-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training	Dinner during the LBS collaboration in Eau Claire.	Woodman's Market	29.68	1	29.68	11.36	9.03	7.88
13.619	SumTotal	XES	2023-06-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program- U of Idaho Energy Exec Course	Travel meal for conference	TST* THE BREAKFAST CLUB	18.55	1	18.55	8.97	8.35	7.28
13.620	SumTotal	XES	2023-06-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training	MAJALINA PIZZERIA NAPOLET	30.02	1	30.02	14.51	13.52	11.79
13.621	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	HCM Program		EMERY F&B MARRIOTT	63.74	2	31.87	31.87	29.05	25.34
13.622	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during Lean Business Travel	Travel meal on 7.25- During travel for Lean Business Solutions	COWBOY JACKS	21.09	1	21.09	8.07	6.42	5.60
13.623	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training	Meal during LBS training in Eau Claire	TST* LETNES - GRIZZLY'S E	25.01	1	25.01	9.57	7.61	6.64
13.624	SumTotal	XES	2023-06-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	MAD GREEK	17.23	1	17.23	8.33	7.76	6.77
13.625	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Best Practices Conference	travel meal at MSP airport waiting for multiple flight delays to Boston for the AGA Best Practices Conference	MSP REPUBLIC BARD 6751200	5.40	1	5.40	5.40	5.40	4.71
13.626	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during Com Ops Visit		SQ *1800 EATERY	9.05	1	9.05	2.80	2.80	2.44
13.627	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while in Denver for Rally Room	STARBUCKS B UP S DEN	14.26	1	14.26	6.98	6.50	5.67
13.628	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	SNOOZE	14.58	1	14.58	6.98	6.57	4.94
13.629	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner @ Airport before OT Def		MSP AIRP PEOPLES ORGANIC	22.41	1	22.41	8.77	8.17	7.13
13.630	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program- U of Idaho Energy Exec Course	Travel meal	BUFFALO WILD WINGS 0604	5.24	1	5.24	2.53	2.36	2.06
13.631	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training	Meal during the Eau Claire LBS trip.	HY-VEE EAU CLAIRE 1166	11.93	1	11.93	4.57	3.63	3.17
13.632	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	23.55	1	23.55	9.22	8.59	7.49
13.633	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX		BUBBA'S 33 #2548	14.05	1	14.05	5.50	5.13	4.47
13.634	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX		RED ROBIN NO 507	20.56	1	20.56	8.05	7.50	6.54
13.635	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	TAILWIND AMA	7.57	1	7.57	2.96	2.76	2.41
13.636	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety and training for the wind operations group	Meal while travelling overnight to provide wind climb and rescue training for the wind operations group	KWIK TRIP 77500007757	10.51	1	10.51	10.51	10.51	9.17
13.637	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety training the wind organization	Meal while travelling overnight to provide climb and rescue training for the wind operations group.	MCDONALD'S F11636	10.49	1	10.49	3.24	3.24	2.83
13.638	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sx Falls safety Meeting and observations	Sx Falls safety meeting and observations	SQ *THE COFFEE HAG	7.82	1	7.82	3.83	3.56	3.11
13.639	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sx Falls Safety Meeting and Observations	Sx Falls Safety meeting and observations	SUBWAY 11217	8.11	1	8.11	3.97	3.70	3.22
13.640	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership training trip	Travel meal for leadership training trip	MAJALINA PIZZERIA NAPOLET	38.00	1	38.00	18.37	17.11	14.92
13.641	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	UKG and Workday Go live Event		EMERY F&B MARRIOTT	43.30	1	43.30	16.95	15.79	13.77
13.642	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during Com Ops Visit		SQ *HUCKLEBERRY ROASTERS	8.43	1	8.43	2.61	2.61	2.27
13.643	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	CORPCHEFS@XCELNICOLLET	5.06	1	5.06	2.11	1.97	1.72
13.644	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Gave standards update and collected field employee feedback regarding practices session at Hugo, MN	STARBUCKS STORE 09359	7.77	1	7.77	6.52	6.52	5.68
13.645	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	BUBBA GUMP DENVER	39.18	1	39.18	19.17	17.86	15.57
13.646	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	TST* WYKHOOP BREWING	20.51	1	20.51	10.03	9.35	8.15

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.647	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport	execs to TX	BUBBA'S 33 #2548	11.31	1	11.31	4.43	4.13	3.60
13.648	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport	execs to TX	RED ROBIN NO 507	16.08	1	16.08	6.30	5.87	5.11
13.649	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport	execs to TX	SO *TYLER'S BARBEQUE	27.00	1	27.00	10.57	9.85	8.59
13.650	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport	execs to TX	CALIFORNIA TORTILLA AT	11.21	1	11.21	4.39	4.09	3.57
13.651	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	TST* BIKER JIMS GOURMET	16.05	1	16.05	7.85	7.32	6.38
13.652	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal after CEDA annual meeting	Community economic development associates annual meeting meal	CRISP & GREEN - APPLE	23.14	1	23.14	10.18	9.49	8.27
13.653	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	overhaul planning meeting		SO *RAVER ROCK COFFEE & T	10.84	1	10.84	3.35	3.35	2.92
13.654	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport	executives to TX	SO *TYLER'S BARBEQUE	23.76	1	23.76	9.30	8.67	7.56
13.655	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	BUBBA GUMP DENVER	39.27	1	39.27	15.37	14.32	12.49
13.656	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	TST* BIKER JIMS GOURMET	19.10	1	19.10	7.48	6.97	6.08
13.657	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel Meal	TST* WYNKOOP BREWING	50.27	1	50.27	19.68	18.34	15.99
13.658	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety and training for the wind	operations group	TST* THE ETCETERA	20.70	1	20.70	20.70	20.70	18.05
13.659	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety and training for the wind	operations group	KWIK TRIP 28200002824	8.46	1	8.46	2.62	2.62	2.28
13.660	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco- US FD Fan PT		BLUESTONE GRILL	12.56	1	12.56	10.40	10.40	9.07
13.661	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	BROADWAY FAST & FRESH	12.20	1	12.20	10.23	10.23	8.92
13.662	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Climb and Rescue	Training	SUBWAY 5063	13.15	1	13.15	10.57	10.57	9.22
13.663	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for leadership	training trip	BIRCH AND BARLEY	13.74	1	13.74	6.64	6.19	5.40
13.664	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	UKG and Workday Go live	Event	BILLYMARTYFST	4.15	1	4.15	1.62	1.51	1.32
13.665	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLMADF - Travel meal env	compliance support	JIMMY JOHNS 1342	14.80	1	14.80	12.41	12.41	10.83
13.666	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake PEMB site	walkdowns	CKE*29 PINES EAU CLAIRE	59.70	3	19.90	50.07	50.07	43.67
13.667	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	CAPE UGM, Ypsilanti	Michigan	CHICK FIL A DTW	4.42	1	4.42	1.19	1.19	1.03
13.668	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	CAPE UGM, Ypsilanti	Michigan	SUBWAY 22721	12.25	1	12.25	3.29	3.29	2.86
13.669	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		Starbucks	18.88	1	18.88	7.39	6.89	6.01
13.670	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEC Program- U of Idaho	Energy Exec Course	MAIALINA PIZZERIA NAPOLET	52.79	1	52.79	25.51	23.77	20.73
13.671	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Summit	Room service meal while at summit. Accidentally charged to her personal card.	The Coeur Dalene Resort	50.22	1	50.22	19.66	18.32	15.97
13.672	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport	execs to PA	JIMMY JOHNS - 1491	14.41	1	14.41	5.64	5.26	4.58
13.673	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	FXW - Travel Meal		SOL DE MEXICO	24.82	1	24.82	20.82	20.82	18.15
13.674	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	FXW - Travel Meal		TST* LULABELLS DOCKSIDE	39.04	1	39.04	32.75	32.75	28.56
13.675	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Thread	wind farm training	CULVERS OF OWATONNA	12.55	1	12.55	4.91	4.58	3.99
13.676	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Watab River	Substation	VALS RAPID SERV	3.29	1	3.29	3.29	3.29	2.87
13.677	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Watab River	Substation	VALS RAPID SERV	3.30	1	3.30	2.77	2.77	2.41
13.678	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	652 FLIGHT TERMINAL A	12.25	1	12.25	5.99	5.58	4.87
13.679	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training	Meal during LBS travel in Eau Claire	CHIPTOLE 3926	14.77	1	14.77	5.65	4.50	3.92
13.680	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	OT Def dinner		SO *ASAHI JAPANESE RESTAU	20.08	1	20.08	7.86	7.32	6.39
13.681	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	OT Def lunch		POTBELLY #49	8.74	1	8.74	3.42	3.19	2.78
13.682	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport	executives to MN	CARIBOU COFFEE CO #1293	10.46	1	10.46	4.10	3.82	3.33
13.683	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	3112-DEN CNBC SMARTSHO	8.68	1	8.68	3.40	3.17	2.76
13.684	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety and training for the wind	operations group	SOL DE MEXICO	17.54	1	17.54	17.54	17.54	15.30
13.685	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Southern MN Windfarm Audits	Southern Minnesota Windfarm Environmental Audits - Dinner	TORGES LIVE AUSTIN	22.11	1	22.11	18.55	18.55	16.17
13.686	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Climb and Rescue	Training	SOL DE MEXICO	19.82	1	19.82	15.93	15.93	13.89
13.687	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Climb and Rescue	Training	TACO BELL 031989	18.45	1	18.45	14.83	14.83	12.93
13.688	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	lunch	CULVERS OF OWATONNA	14.26	1	14.26	5.58	5.20	4.54
13.689	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	UKG and Workday Go live	Event	TST* RED RABBIT - MINNEAP	61.15	1	61.15	23.94	22.31	19.45
13.690	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in	MN - JUNE 2023	CORPCHFS@XCELNICCOLLET	5.06	1	5.06	2.11	1.97	1.72
13.691	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Leadership Meeting in	MN - JUNE 2023	JR THAI FOOD AND SUCH	16.11	1	16.11	6.72	6.26	5.46
13.692	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		Starbucks	21.23	1	21.23	8.31	7.74	6.75
13.693	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner @ Airport from OT Def		R&R SEAFOOD D BVI	21.20	1	21.20	8.30	7.73	6.74
13.694	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Economic Development	Conference Meal	SO *NOVA RESTAURANT GROUP	12.00	1	12.00	5.28	4.92	4.29
13.695	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research	Institute Conference	Vino Volo	17.97	1	17.97	9.20	9.20	8.02
13.696	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Summit	Room service meal while at summit. Accidentally charged to her personal card.	The Coeur Dalene Resort	29.99	1	29.99	11.74	10.94	9.54
13.697	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport	execs to PA	JIMMY JOHNS - 1491	27.12	1	27.12	10.62	9.89	8.63
13.698	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	FXW - Travel Meal		TACO BELL 031989	20.73	1	20.73	17.39	17.39	15.16
13.699	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	KOL Switch failure		CHICK-FIL-A #04807	4.56	1	4.56	3.82	3.82	3.34
13.700	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	KOL Switch failure		CHICK-FIL-A #04807	4.56	1	4.56	4.56	4.56	3.98
13.701	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal	TST* SUPERFRUIT REPUBLIC	16.36	1	16.36	6.40	5.97	5.20
13.702	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety and training for the wind	operations group	MCDONALD'S F1 1636	9.02	1	9.02	2.79	2.79	2.43
13.703	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety and training for the wind	operations group	KWIK TRIP 62300006239	10.60	1	10.60	3.28	3.28	2.86

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.704	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco EL Support	Sherco Event Learning support for LOTO event	MCDONALD'S F12887	10.49	1	10.49	5.13	4.78	4.17
13.705	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Southern MN Windfarm Audits	Southern Minnesota Windfarm Environmental Audits - Breakfast	TORGES LIVE AUSTIN	10.25	1	10.25	8.60	8.60	7.50
13.706	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Southern MN Windfarm Audits	Southern Minnesota Windfarm Environmental Audits - Lunch	TST* 2 BROTHERS BAR AND G	20.13	1	20.13	16.88	16.88	14.72
13.707	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Climb/Rescue Training	Breakfast while traveling out of area	TEXAS ROADHOUSE #2197	24.50	1	24.50	19.70	19.70	17.18
13.708	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area	Breakfast while traveling out of area for camera trailer set-up at Kohlman Lake Sub	MCDONALDS F12571	8.23	1	8.23	8.23	7.67	6.69
13.709	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Development of transmission standards	STARBUCKS STORE 09359	7.77	1	7.77	6.52	6.52	5.68
13.710	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Economic Development Conference Meal	Economic Development Conference Meal	CHIPOTLE 0557	12.60	1	12.60	5.54	5.17	4.60
13.711	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for camera trailer setup at Kohlman Lake Sub	KWK TRIP 15200001529	13.74	1	13.74	13.74	12.80	11.16
13.712	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Lean Business Solutions Collaboration	Coffee while traveling for Networking/ Lean Business Solutions Collaboration	MSP AIRP PEOPLES ORGANIC	3.79	1	3.79	1.45	1.15	1.01
13.713	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Lunch and dinner during the Lean Business solution collaborations.	BJS RESTAURANTS 449	48.43	1	48.43	18.54	14.74	12.85
13.714	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Snack before flight	MSP SURDYK'S FLIGHT	6.79	1	6.79	2.66	2.48	2.16
13.715	SumTotal	XES	2023-07-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	CHEVYS FRESH MEX	28.79	1	28.79	11.27	10.50	9.16
13.716	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board member check in meetings	Board member check in meetings	DEER PATH INN DINING	31.32	1	31.32	12.26	11.42	9.96
13.717	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Compliance Training	Compliance Training	ARBY'S #7671 MONTICELLO	10.62	1	10.62	10.62	9.89	8.63
13.718	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to IL	Corporate jet to IL	Starbucks	23.84	1	23.84	9.33	8.70	7.58
13.719	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to IL	Corporate jet to IL	PLAYERS PUB AND GRILL2	18.04	1	18.04	7.06	6.58	5.74
13.720	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support for NSP BCS Operations	EMS Support for NSP BCS Operations	MCDONALD'S F23689	10.53	1	10.53	3.79	3.30	3.30
13.721	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support for NSP BCS Operations	EMS Support for NSP BCS Operations	TST* MANCINOS GRINDERS	23.53	2	11.77	8.46	8.46	7.38
13.722	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Paynesville Transmission Sub to scope a future project.	DAIRY QUEEN #13471	16.26	1	16.26	13.64	13.64	11.89
13.723	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Performance testing for particulate matter and visual emissions at Sherburne County Generating Plant (Flow Tunnel Stacks)	COBORNS - CLEARWATE	20.72	1	20.72	17.38	17.38	15.16
13.724	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Performance testing for particulate matter testing at Sherburne County Generating Plant on plow tunnel stacks	KWK TRIP 10400001040	8.30	1	8.30	6.96	6.96	6.07
13.725	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	Performance testing for particulate matter testing at Sherburne County Generating Plant on plow tunnel stacks	KWK TRIP 10400001040	22.07	1	22.07	18.51	18.51	16.14
13.726	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to IL	Pilot corp aircraft to transport executives to IL	PLAYERS PUB AND GRILL2	18.04	1	18.04	7.06	6.58	5.74
13.727	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to IL	Corporate jet to IL	Starbucks	19.66	1	19.66	7.70	7.17	6.25
13.728	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense during business travel	TST* THE KENWOOD	28.51	1	28.51	13.93	12.98	11.32
13.729	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for travel out of area for Twenty20 maint.	Lunch while traveling out of area for camera maintenance at Maple Grove SC, Kohlman Lake Sub, and West Faribault Sub	KWK TRIP 15200001529	16.70	1	16.70	15.56	15.56	13.57
13.730	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area for camera maint.	Meal while traveling out of area for camera maintenance at Maple Grove SC, Kohlman Lake Sub, and West Faribault Sub	MCDONALD'S F10274	10.09	1	10.09	9.40	8.20	8.07
13.731	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	overhaul planning meeting	overhaul planning meeting	Nashville Coop	15.10	1	15.10	4.67	4.67	4.07
13.732	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	performance testing for particulate matter testing at Sherburne County Generating Plant on plow tunnel stacks	COBORNS - CLEARWATE	21.10	1	21.10	17.70	17.70	15.43
13.733	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	travel meal for particulate matter testing at Sherburne County Generating Plant	BURGER KING #13476	13.47	1	13.47	11.30	11.30	9.85
13.734	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	travel meal for particulate matter testing at Sherburne County Generating Plant.	KWK TRIP 10400001040	27.58	1	27.58	23.13	23.13	20.17
13.735	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MI	Purchased 7/6	HARRINGTONS BY THE BAY	55.12	1	55.12	21.58	20.11	17.53
13.736	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage	Wilmarth Unit #1 outage	FAMILY FRESH MARKET 3331	18.01	1	18.01	15.11	15.11	13.17
13.737	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	capital project travel	capital project travel	HOT HANDS PIE	33.28	2	16.64	33.28	33.28	29.02
13.738	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MI	Corporate jet to MI	Starbucks	21.26	1	21.26	8.32	7.75	6.76
13.739	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to MI	Corporate Jet to MI	HARRINGTONS BY THE BAY	29.51	1	29.51	11.55	10.76	9.39
13.740	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	travel meal for particulate matter testing at Sherburne County Generating Plant	COBORNS - CLEARWATE	17.90	1	17.90	15.01	15.01	13.09
13.741	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County	travel meal for particulate matter testing at Sherburne County Generating Plant	KWK TRIP 10400001040	24.69	1	24.69	20.71	20.71	18.06
13.742	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	SUBWAY 57388	17.30	1	17.30	6.77	6.31	5.50
13.743	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Lunch for Adrian Rodriguez	Lunch for Adrian Rodriguez during his travel to Minnesota for OpCo meetings	GRUBHUBGHPLUS	10.78	1	10.78	4.22	3.93	3.43
13.744	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage	Wilmarth Unit #1 outage	SHELL OIL10015858011	20.20	1	20.20	16.94	16.94	14.78
13.745	SumTotal	XES	2023-07-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage	Wilmarth Unit #1 outage	PIZZA RANCHO - MANKATO	18.48	1	18.48	15.50	15.50	13.52
13.746	SumTotal	XES	2023-07-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute Meeting	Dinner - EPRI CMBJG Mtg	TERRALINA	47.12	1	47.12	14.57	14.57	12.70
13.747	SumTotal	XES	2023-07-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute Meeting	Lunch - EPRI CMBJG Mtg	AUSTIN AIRPORT-F&B	27.59	1	27.59	8.53	8.53	7.44
13.748	SumTotal	XES	2023-07-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	GRAND HYATT SAN DIEGO FB	27.00	1	27.00	16.48	16.48	14.37
13.749	SumTotal	XES	2023-07-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	PROHIBITION & HAVANA 192	37.61	1	37.61	22.95	22.95	20.01
13.750	SumTotal	XES	2023-07-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage	Wilmarth Unit #1 outage	FAMILY FRESH MARKET 3331	21.53	1	21.53	18.06	18.06	15.75
13.751	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Meeting in Minneapolis	Lunch during trip	TST* MY BURGER- DOWNTOWN	13.82	1	13.82	5.42	5.05	4.40
13.752	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Meeting in Minneapolis	All Hands Meeting in Minneapolis	SWEETGREEN NORTH LOOP	14.53	1	14.53	5.70	5.31	4.63
13.753	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cohort 6 Career Launch Orientation	Breakfast	Starbucks	6.75	1	6.75	3.05	2.84	2.48
13.754	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cohort 6 Career Launch Orientation	Breakfast	Starbucks	8.10	1	8.10	3.66	3.41	2.97
13.755	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cohort 6 Career Launch Orientation	Dinner	Foraged	29.70	1	29.70	13.42	12.50	10.90
13.756	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Communication Access	Meal	TST* IL SOGNO ITALIANO	65.40	1	65.40	39.91	39.91	34.80
13.757	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	KACHINA/POKA LOLA	37.46	1	37.46	18.33	17.07	14.89
13.758	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP NYC - Jul 2023	EIP NYC - Jul 2023	ETAISUDIS	21.56	1	21.56	8.44	7.86	6.86
13.759	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP NYC - Jul 2023	EIP NYC - Jul 2023	MOMOSAN RAMEN & SAKE	38.66	1	38.66	15.14	14.10	12.30
13.760	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute Meeting	Dinner - EPRI CMBJG Mtg	SIGNIA BY HILTON LA LUCE	36.21	1	36.21	11.20	11.20	9.76
13.761	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	For traveling to Denver for orientation	This is dinner meal for traveling to orientation for the Career launch Program.	Modern Market	15.29	1	15.29	7.39	6.88	6.00
13.762	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during Employee Meetings at Prairie Island	Lunch during Employee Meetings at Prairie Island	PANERA BREAD #601305 K	15.28	1	15.28	12.82	12.82	11.18

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.763	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	SKY MARKET CENTER B	5.46	1	5.46	2.67	2.49	2.17
13.764	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	SQ *1800 EATERY	18.84	1	18.84	9.22	8.59	7.49
13.765	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/Resource Adequacy Meetings-July 2023		TST* TUCCIS - CARMEL	60.12	1	60.12	60.12	60.12	52.43
13.766	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Meal during Lean Business solution collaborations.	CULVERS OF BALDWIN	14.33	1	14.33	5.49	4.36	3.80
13.767	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Networking during Lean Business solution collaborations.	SQ *HALF MOON EMPANADAS -	13.14	1	13.14	5.03	4.00	3.49
13.768	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit at PINGP Approved travel		KWIK TRIP 2490002493	18.24	1	18.24	15.30	15.30	13.34
13.769	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit at PINGP Approved travel		TST* KELLYS TAP HOUSE BA	20.06	1	20.06	16.83	16.83	14.67
13.770	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Coffee at airport	CARIBOU COFFEE CO #1404	3.10	1	3.10	1.29	1.29	1.05
13.771	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Dinner during travel	SQ *NOA MINNEAPOLIS	12.52	1	12.52	5.22	4.87	4.24
13.772	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Lunch at airport	SQ *HALF MOON EMPANADAS -	8.79	1	8.79	3.67	3.42	2.98
13.773	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Rally Room	KACHINAPOKA LOLA	45.45	1	45.45	17.79	16.58	14.46
13.774	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	SQ *1800 EATERY	22.55	1	22.55	8.83	8.23	7.17
13.775	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	TAILWIND AMA	6.29	1	6.29	2.46	2.29	2.00
13.776	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Coffee on business trip in Denver for in person career launch orientation.	STARBUCKS STORE 24838	5.89	1	5.89	2.85	2.65	2.31
13.777	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MNGP for filter testing		JIMMY JOHNS - 970 - EC	11.75	1	11.75	9.86	9.86	8.59
13.778	SumTotal	XES	2023-07-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		KWIK TRIP 11500011528	18.95	1	18.95	15.89	15.89	13.86
13.779	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Meeting in Minneapolis		CHIPOTLE 0186	10.66	1	10.66	4.18	3.89	3.40
13.780	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Meeting in Minneapolis		STARBUCKS STORE 02341	3.61	1	3.61	1.42	1.32	1.15
13.781	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board member check in meetings	Lunch while traveling for check-in meetings with board members (Richard O'Brien & Daniel Johannes), to discuss pertinent industry and company issues and listen to input from directors.	SQ *1800 EATERY	11.87	1	11.87	4.65	4.33	3.78
13.782	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out of town		CARIBOU MOBILE APP #9006	14.37	1	14.37	14.37	14.37	12.53
13.783	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while in Denver for Rally Room	STARBUCKS 65048	7.32	1	7.32	3.58	3.34	2.91
13.784	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cohort 6 Career Launch Orientation	Dinner	Panda Express	14.31	1	14.31	6.46	6.02	5.25
13.785	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner	Dinner while overnight in Eau Claire for OneView training	EAU CLAIRE ALE HOUSE	18.45	1	18.45	7.06	5.62	4.90
13.786	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	SQ *STACK LODDO	16.28	1	16.28	7.96	7.42	6.47
13.787	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP NYC - Jul 2023		EVERYDAY GOURMET.	7.73	1	7.73	3.03	2.82	2.46
13.788	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		652 FLYG TERMINAL A	9.48	1	9.48	3.96	3.69	3.21
13.789	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		CMSEND*THEISEN VENDING C	2.10	1	2.10	0.88	0.82	0.71
13.790	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		SORRENTO CUCINA DUE	14.43	1	14.43	6.02	5.61	4.89
13.791	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal at Starbucks while in Denver on business.	STARBUCKS STORE 24838	15.04	1	15.04	7.35	6.85	5.97
13.792	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased when in Denver on business travel	KACHINAPOKA LOLA	24.93	1	24.93	12.18	11.35	9.89
13.793	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	fy corp plane to transport execs to CO		FIRE BOWL CAFE	15.05	1	15.05	5.89	5.49	4.79
13.794	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	fy corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	16.92	1	16.92	6.62	6.17	5.38
13.795	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		CHICK-FL-A #02479	12.82	1	12.82	5.02	4.68	4.08
13.796	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TST* GOURMET GRUB SCRATCH	14.95	1	14.95	5.85	5.45	4.76
13.797	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TST* GOURMET GRUB SCRATCH	21.52	1	21.52	8.43	7.85	6.85
13.798	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	For travelling to denver for orientation	This is for dinner meal for traveling to orientation for the career launch program.	Panda Express	14.85	1	14.85	7.18	6.69	5.83
13.799	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	SAN DIEGO CONV CTR CONC 0	20.47	1	20.47	12.49	12.49	10.89
13.800	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	ZAMA RESTAURANT AND BAR	31.28	1	31.28	19.09	19.09	16.65
13.801	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Paynesville Transmission	Lunch while at Paynesville Transmission substation	A&W	7.33	1	7.33	7.33	7.33	6.39
13.802	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Paynesville Transmission	Lunch while at Paynesville Transmission substation	A&W	7.34	1	7.34	6.16	6.16	5.37
13.803	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	TST* DENVER MLK MARKET -	5.62	1	5.62	2.75	2.56	2.23
13.804	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for Tim Peterson while traveling to Nashville, TN to meet with Eric LeVin.		ONE TWO THREE SUSHI IDS	13.03	1	13.03	6.30	5.87	5.12
13.805	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Meal during Lean Business solution collaborations in Eau Claire.	COWBOY JACKS	24.25	1	24.25	9.28	7.38	6.44
13.806	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit at PINGP Approved travel	NOS Audits are required by 10CFR50 App B. The Cyber Security audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	FIESTA MEXICANA	12.62	1	12.62	10.59	10.59	9.22
13.807	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit at PINGP Approved travel		CULVERS OF RED WING	4.50	4	1.00	3.77	3.77	3.29
13.808	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Breakfast during travel	CORPCHefs@XCELNICOLLET	5.32	1	5.32	2.22	2.07	1.80
13.809	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Coffee during travel	CORPCHefs@XCELNICOLLET	1.47	1	1.47	0.61	0.57	0.50
13.810	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Dinner part 1 at airport	CARIBOU COFFEE CO #1404	7.52	1	7.52	3.14	2.92	2.55
13.811	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Dinner part 2 at airport	MSP AIRP PEOPLES ORGANIC	2.67	1	2.67	1.11	1.04	0.91
13.812	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q2 Connections; meet with reports and peers	Lunch during travel	DAMCO & SONS-GAVIDAE	8.65	1	8.65	3.61	3.36	2.93
13.813	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal	SQ *STACK LODDO	20.15	1	20.15	7.89	7.35	6.41
13.814	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel Meal	STARBUCKS 800-782-7282	20.00	1	20.00	7.83	7.30	6.36
13.815	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	TST* DENVER MLK MARKET -	6.94	1	6.94	2.72	2.53	2.21
13.816	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit		KWIK TRIP 48900004895	24.63	1	24.63	20.66	20.66	18.02
13.817	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Coffee on business trip for in person career launch orientation.	STARBUCKS STORE 24838	5.59	1	5.59	2.70	2.52	2.20
13.818	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Dinner on business trip to Denver for in person career launch orientation.	POTBELLY #366	23.10	1	23.10	11.16	10.40	9.07
13.819	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Dinner travel meal for business trip for in person career launch orientation.	PANDA EXPRESS A GATES	17.33	1	17.33	8.38	7.80	6.81

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Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.820	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		CUB FOODS #31354	22.53	1	22.53	18.90	18.90	16.48
13.821	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	ZUF mobile	ZUF mobile	ARBYS #7231 SHAKOPEE	6.54	1	6.54	6.54	6.54	5.70
13.822	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	ZUF mobile	ZUF mobile	ARBYS #7231 SHAKOPEE	6.55	1	6.55	5.50	5.49	4.79
13.823	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Meeting in Minneapolis	Lunch during stay in Minneapolis	TST* MY BURGER- DOWNTOWN	13.88	1	13.88	5.44	5.07	4.42
13.824	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	All Hands Meeting in Minneapolis		STARBUCKS STORE 02341	3.61	1	3.61	1.42	1.32	1.15
13.825	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out of town	BREAKFAST FOR PM OUT OF STATE SEING CREWS	CARIBOU MOBILE APP #9006	14.34	1	14.34	14.34	14.34	12.51
13.826	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	BUVP Round #1 Interview Panel - In-person	Dinner while in Denver for BUVP Round #1 Interview Panel - In-person interviews.	PF CHANGS #2100 CP	33.36	1	33.36	8.95	8.95	7.80
13.827	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	BUVP Round #1 Interview Panel - In-person	Michael is part of the BUVP Interview Panel and conducted the interviews in-person. Lunch at the cato at 1800 Larimer.	SQ *1800 EATERY	21.08	1	21.08	5.65	5.65	4.93
13.828	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	TST* DENVER MLK MARKET -	6.48	1	6.48	3.17	2.95	2.58
13.829	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	TST* DENVER MLK MARKET -	9.26	1	9.26	4.53	4.22	3.68
13.830	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal at the BIRD while in Denver on business.	BIRD	24.44	1	24.44	11.94	11.12	9.70
13.831	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased on business travel to Denver	FOUR SEASONS EDGE REST	43.20	1	43.20	21.10	19.66	17.15
13.832	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal while in Denver on business.	CHURCH'S CHICKEN #77	14.22	1	14.22	6.95	6.47	5.64
13.833	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel in Denver.	TST* OTOTO - NEW	38.88	1	38.88	18.99	17.70	15.43
13.834	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fy corp plane to transport execs to CO		DEL TACO 1043	11.89	1	11.89	4.65	4.34	3.78
13.835	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SQ *THE MAGIC FOOD BUS	8.63	1	8.63	3.38	3.15	2.75
13.836	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	SAN DIEGO CONV CTR CONC 0	22.63	1	22.63	13.81	13.81	12.04
13.837	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	THE MELT GASLAMP 35	22.60	1	22.60	13.79	13.79	12.03
13.838	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	SKY MARKET CENTER C	13.83	1	13.83	6.77	6.30	5.50
13.839	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal following Fairbault master planning meeting		RAISING CANES 0673	10.53	1	10.53	4.63	4.32	3.76
13.840	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/Resource Adequacy Meetings-July 2023		PAD THAI RESTAURANT	23.96	1	23.96	23.96	23.96	20.89
13.841	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/Resource Adequacy Meetings-July 2023		TST* ANTHONYS CHOPHOUSE	63.22	1	63.22	63.22	63.22	55.13
13.842	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Meal during Lean Business solution collaborations in Eau Claire.	CHIPOTLE 3926	14.77	1	14.77	5.65	4.50	3.92
13.843	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Meal during Lean Business solution collaborations in Eau Claire.	HY-VEE EAU CLAIRE 1166	17.11	1	17.11	6.55	5.21	4.54
13.844	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit at PINGP Approved travel	NOS Audits are required by 10CFR50 App B. The Cyber Security audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	LIBERTY'S RESTAURANT &	31.58	1	31.58	26.49	26.49	23.10
13.845	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal	TST* DENVER MLK MARKET -	3.96	1	3.96	1.55	1.44	1.26
13.846	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel Meal	TST* DENVER MLK MARKET -	33.04	1	33.04	12.94	12.05	10.51
13.847	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Operations/Business Travel	Travel to Brownfield for Security Ops	BONE DADDY'S - LUBBOCK	22.61	1	22.61	11.04	10.29	8.97
13.848	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	SkyPark In Person training meeting	SkyPark In Person training meeting	SO *DIVINE NUTRITION EC	22.00	1	22.00	8.42	6.70	5.84
13.849	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel lunch	travel meal lunch	HARDEE'S #832	9.84	1	9.84	4.81	4.49	3.91
13.850	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ECC operator recertification	Credit for charge. Actual total is \$28.56 with tip	PIZZA HUT 035077	-23.56	2	-11.78	-11.51	-10.72	-9.35
13.851	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ECC operator recertification	Travel meal for ECC recertification. Charge was credited to add tip.	PIZZA HUT 035077	23.56	2	11.78	11.51	10.72	9.35
13.852	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ECC operator recertification	Travel meal for ECC reelection. This is actual accurate charge based on added tip. Other charges were credited back.	PIZZA HUT 035077	23.56	2	11.78	11.51	10.72	9.35
13.853	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson at the airport while traveling to/from Nashville for an in-person meeting with Eric LeVin.	Travel meal for Tim Peterson at the airport while traveling to/from Nashville for an in-person meeting with Eric LeVin.	STONE ARCH	35.89	1	35.89	17.35	16.16	14.09
13.854	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal while at conference	travel meal while at conference	MCDONALD'S F36622	9.95	1	9.95	4.81	4.48	3.91
13.855	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal while at conference	travel meal while at conference	PRAIRIE MARKET ST2293	3.79	1	3.79	1.83	1.71	1.49
13.856	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MNGP for filter testing		JIMMY JOHNS - 970 - EC	11.75	1	11.75	9.86	9.66	8.59
13.857	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to SkyPark in person training meeting	Travel to SkyPark in person training meeting	THE HANGOUT NUTRITION	15.07	1	15.07	5.07	4.59	4.00
13.858	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Sherburne County Generating Plant visible emissions on recent baghouse work in support of upcoming emission testing.		KWIK TRIP 10400001040	13.67	1	13.67	11.47	11.47	10.00
13.859	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		FAMILY FRESH MARKET 3331	22.62	1	22.62	18.97	18.97	16.55
13.860	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board member check in meetings	Bottled water while in Denver for meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	6.48	1	6.48	2.54	2.36	2.06
13.861	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	BUVP Round #1 Interview Panel - In-person	Lost receipt form included.	SQ *1800 EATERY	8.81	1	8.81	2.36	2.36	2.06
13.862	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Executive Visit	Michael is part of the BUVP Interview Panel and conducted the interviews in-person. Lunch at the cato at 1800 Larimer.	TST* BUBU - 3	36.84	2	18.42	14.42	13.44	11.72
13.863	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute Meeting	Dinner - EPRI CBMUG Mtg	CITY WORKS ORLANDO	44.73	1	44.73	13.83	13.83	12.06
13.864	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Electric Power Research Institute Meeting	Dinner - EPRI CBMUG Mtg	MARIA & ENZOS	38.87	1	38.87	12.02	12.02	10.48
13.865	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		CHIPOTLE 1571	14.32	1	14.32	5.97	5.57	4.85
13.866	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		CMSVEND*THEISEN VENDING C	2.10	1	2.10	0.88	0.82	0.71
13.867	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	fy corp plane to transport execs to CO		MCDONALD'S F19091	8.09	1	8.09	3.17	2.95	2.57
13.868	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	SAN DIEGO CONV CTR CONC 0	6.46	1	6.46	3.94	3.94	3.44
13.869	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	TST* SPILL THE BEANS - SE	4.21	1	4.21	2.57	2.57	2.24
13.870	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	INPO Course		DOMINO'S 7347	39.97	1	39.97	39.97	37.24	32.48
13.871	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/Resource Adequacy Meetings-July 2023		IND HARRY ZYYS 6191342	17.44	1	17.44	17.44	17.44	15.21
13.872	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Dinner during the LBS collaboration in Eau Claire.	COWBOY JACKS	54.85	2	27.43	21.00	16.69	14.56
13.873	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit at PINGP Approved travel	NOS Audits are required by 10CFR50 App B. The Cyber Security audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	CULVERS OF RED WING	4.50	1	4.50	3.77	3.77	3.29
13.874	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Starbucks travel meals	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
13.875	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal	DEN NEIGHBORHOOD MARKET	11.18	1	11.18	4.38	4.08	3.56

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13,876	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco NDE support		QUIZNOS #2805	16.97	1	16.97	14.23	14.23	12.41
13,877	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Siting & Land Rights Site Visit	Meal during travel to Eau Claire for Siting & Land Rights Meeting.	BP#5818257BOB & STEVE'S	18.90	1	18.90	5.07	5.07	4.42
13,878	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	DENVER AIRPORT	14.34	1	14.34	6.93	6.93	5.63
13,879	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for conference	Travel meal for conference	FRESHENS DIA	10.53	1	10.53	5.09	5.09	4.13
13,880	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal while at conference	travel meal while at conference	UBER EATS	37.43	1	37.43	18.09	18.09	14.70
13,881	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		CUB FOODS #31354	22.90	1	22.90	19.21	19.21	16.75
13,882	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal while onsite extended hours	Travel meal while onsite for compliance work during extended hours.	JIMMY JOHNS 1342	14.80	1	14.80	12.41	12.41	10.83
13,883	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	SAN URBANCRAVETW 6253413	22.34	1	22.34	13.63	13.63	11.89
13,884	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Industry Conference	Meal	SUBWAY 35807	10.65	1	10.65	6.50	6.50	5.67
13,885	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training during Lean Business solution	Snack/lunch during the LBS collaboration in Eau Claire.	TARGET 00012351	13.16	1	13.16	5.04	5.04	3.49
13,886	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit at PINGP Approved travel	NOS Audits are required by 10CFR50 App B. The Cyber Security audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	HOME PLATE GRILL	16.11	1	16.11	13.51	13.51	11.78
13,887	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NOS Audit at PINGP Approved travel	NOS Audits are required by 10CFR50 App B. The Cyber Security audit at PINGP is 100 miles from home and the trip was approved for travel meal expenses.	JERSEY MKES 24046	15.00	1	15.00	12.58	12.58	10.97
13,888	SumTotal	XES	2023-07-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		FAMILY FRESH MARKET 3331	19.44	1	19.44	16.31	16.31	14.22
13,889	SumTotal	XES	2023-07-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking/ Training	Dinner during the LBS collaboration in Eau Claire.	COWBOY JACKS	17.94	1	17.94	6.87	6.87	4.76
13,890	SumTotal	XES	2023-07-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		CUB FOODS #31354	22.99	1	22.99	19.28	19.28	16.82
13,891	SumTotal	XES	2023-07-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		KWIK TRIP 41100004119	9.87	1	9.87	8.28	8.28	7.22
13,892	SumTotal	XES	2023-07-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		KWIK TRIP 44100004416	14.33	1	14.33	12.02	12.02	10.48
13,893	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend 2023 NARUC Summer Policy Summit		TST* DINER BAR - THE GREY	29.23	1	29.23	11.44	11.44	9.30
13,894	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE ESMOL Subcommittee Meeting at Orlando General Meeting	CARIBOU COFFEE CO #122	3.87	1	3.87	3.25	3.25	2.83
13,895	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES General Meeting		SUBWAY 57388	14.54	1	14.54	5.00	5.00	4.36
13,896	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	naruc summer policy meeting	corporate card lost	Burger Bar on Congress	17.59	1	17.59	14.75	14.75	12.87
13,897	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	naruc summer policy meeting	corporate card lost	Camden	4.71	1	4.71	3.95	3.95	3.45
13,898	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE ESMOL Subcommittee Meeting at Orlando General Meeting	HYATT REGENCY ORLD CC F&	2.38	1	2.38	2.00	2.00	1.74
13,899	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	STOUT ST SOCIAL	22.68	1	22.68	11.10	11.10	9.01
13,900	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hydro Facility regulatory assessments	Dinner	LA CASA MEXICANA	21.00	1	21.00	21.00	19.57	17.06
13,901	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hydro Facility regulatory assessments	Lunch	MARKETPLACE FOODS #	12.65	1	12.65	12.65	11.79	10.28
13,902	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Conference		HYATT REGENCY ORLD CC F&	14.64	1	14.64	5.04	5.04	4.39
13,903	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Conference		PUB ORLANDO	21.71	1	21.71	7.47	7.47	6.51
13,904	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Conference		TST* TASTES ON THE FLY-ME	19.81	1	19.81	6.82	6.82	5.94
13,905	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES General Meeting		CURRY MANTRA	35.35	1	35.35	12.16	12.16	10.61
13,906	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES GM Orlando 2023	Breakfast 7/20/2023	HYATT REGENCY ORLD CC F&	1.67	1	1.67	1.40	1.40	1.22
13,907	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES GM Orlando 2023	Dinner 7/17/2023	HYATT REGENCY ORLD CC F&	7.66	1	7.66	6.42	6.42	5.60
13,908	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	industry Standards	Lunch 7/17	LEE WESLEY PANDA EXPRE	7.49	1	7.49	6.28	6.28	5.48
13,909	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	SMASHBURGER #1031	16.95	1	16.95	8.29	8.29	7.73
13,910	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/17/2023; Check No: 6671, NARUC 2023 Summer Policy Summit	JW MARRIOTT AUSTIN F&B	8.34	1	8.34	3.27	3.27	2.66
13,911	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	naruc summer policy meeting	corporate card lost	Cooper's Old Time PR BBQ	21.13	1	21.13	17.72	17.72	15.46
13,912	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN F&B	15.75	1	15.75	6.17	6.17	5.01
13,913	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing at Sherburne County Plow Tunnel	travel meal for particulate matter testing at Sherburne County Generating Plant on Plow Tunnel 1	COBORNS - CLEARWATE	17.38	1	17.38	14.58	14.58	12.71
13,914	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Particulate Testing Sherburne County Plow Tunnel	travel meal for particulate testing on #1 Plow Tunnel at Sherburne County Generating Plant.	KWIK TRIP 10400001040	28.97	1	28.97	24.30	24.30	21.19
13,915	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Rally room travel meal	SMASHBURGER #1031	16.95	1	16.95	6.64	6.64	5.39
13,916	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	STOUT ST SOCIAL	21.60	1	21.60	8.46	8.46	6.87
13,917	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal rally room	TALWIND AMA	12.96	1	12.96	5.07	5.07	4.12
13,918	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Inspections		MILL CREEK INN	15.92	1	15.92	13.35	13.35	11.64
13,919	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE support		MCDONALD'S F6300	10.00	1	10.00	8.39	8.39	7.31
13,920	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling to provide safety support for the wilmarth plant	KWIK TRIP 44900004499	10.69	1	10.69	10.69	10.69	9.32
13,921	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Dinner at the airport - Delayed flight	SNOOZE	23.49	1	23.49	9.20	9.20	7.47
13,922	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		ARBY'S #7870 ST PETER	13.57	1	13.57	11.38	11.38	9.93
13,923	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		FAMILY FRESH MARKET 3331	20.82	1	20.82	17.46	17.46	15.23
13,924	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		KWIK TRIP 11500011528	6.85	1	6.85	5.75	5.75	5.01
13,925	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended Staff Meeting in Denver		POD 5 CIBO EXPRESS	6.28	1	6.28	3.83	3.83	3.34
13,926	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended Staff Meeting in Denver		SQ *1800 EATERY	5.92	1	5.92	3.61	3.61	3.15
13,927	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended Staff Meeting in Denver		TST* BUBU - 3	32.67	1	32.67	19.94	19.94	17.39
13,928	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended Staff Meeting in Denver	Meal for travel	SQ *AUSTIN- HOUNDSTOOTH D	5.41	1	5.41	2.12	2.12	1.72
13,929	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE ESMOL Subcommittee Meeting at Orlando General Meeting	HYATT REGENCY ORLD CC F&	2.38	1	2.38	2.00	2.00	1.74
13,930	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE ESMOL Subcommittee Meeting at Orlando General Meeting	HYATT REGENCY ORLD CC F&	6.24	1	6.24	5.23	5.23	4.56
13,931	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended IEEE ESMOL Subcommittee Meeting at Orlando General Meeting	OUTBACK ASA MCO	11.84	1	11.84	9.93	9.93	8.66
13,932	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	JIMMY JOHNS - 673 - ECOM-	18.26	1	18.26	8.93	8.93	7.26
13,933	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hydro Facility regulatory assessments	Breakfast	LADYSMITH FAMILY RESTAURA	19.80	1	19.80	19.80	18.45	16.09

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13,934	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hydro Facility regulatory assessments	Lunch	A AND W ALTOONA	12.02	1	12.02	12.02	11.20	9.77
13,935	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Conference		HYATT REGENCY ORLD CC F&	19.50	1	19.50	6.71	6.71	5.85
13,936	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES General Meeting		RED LOBSTER 6303	26.60	1	26.60	9.15	9.15	7.98
13,937	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES General Meeting		TRU BY HILTON RETAIL	4.00	1	4.00	1.38	1.38	1.20
13,938	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES GM Orlando 2023	Lunch 7/18/2023	HYATT REGENCY ORLD CC F&	5.41	1	5.41	4.54	4.54	3.96
13,939	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES GM Orlando 2023	Lunch 7/18/2023	TST* JOJOS SHAKE BAR - O	6.08	1	6.08	5.10	5.10	4.45
13,940	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	industry Standards	Lunch 7/18	ORANGE COUNTY C C CONC 77	3.94	1	3.94	3.30	3.30	2.88
13,941	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	industry Standards	Lunch on 7/18	ROSEN PLAZA LITE BITE	6.65	1	6.65	5.58	5.58	4.86
13,942	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership meeting	travel meal - ISP Leadership meeting and Modeling & Analytics in-person team meetings	TST* DENVER UNION STATION	10.26	1	10.26	4.27	3.98	3.47
13,943	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership meeting		ROCK BOTTOM 1052	29.32	1	29.32	12.20	11.97	9.91
13,944	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	MAD GREENS MG0103	26.89	2	13.45	13.15	12.26	10.69
13,945	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/18/2023; Email receipt; Auth code: 055386; NARUC 2023 Summer Policy Summit	SQ *AUSTIN- HOUNDSTOOTH D	8.50	1	8.50	3.33	3.11	2.71
13,946	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	naruc summer policy meeting	corporate card lost	Burger Bar on Congress	17.59	1	17.59	14.75	14.75	12.87
13,947	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Wilmarth	travel meal for annual performance testing at Wilmarth Generating Plant	MCDONALD'S F13126	11.66	1	11.66	9.78	9.78	8.53
13,948	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Wilmarth	travel meal for annual performance testing at Wilmarth Generating Plant	WM SUPERCENTER #1473	10.72	1	10.72	8.99	8.99	7.84
13,949	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Wilmarth	travel meal for annual performance testing at Wilmarth Generating Plant	WM SUPERCENTER #1473	23.26	1	23.26	19.51	19.51	17.01
13,950	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	performance testing at Wilmarth	travel meal for annual performance testing at Wilmarth Generating Plant	KWIK TRIP 6150006155	14.58	1	14.58	12.23	12.23	10.66
13,951	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Manager Training Session in Denver	Drink from the vending machine at Lipan SC	CANTEEN VENDING	1.10	1	1.10	1.10	1.10	1.10
13,952	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Manager Training Session in Denver	drink from the vending machine at Lipan SC	CANTEEN VENDING	1.60	1	1.60	1.60	1.60	1.60
13,953	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Rally room travel meal	JIMMY JOHNS - 673 - ECOM-	31.28	1	31.28	12.25	11.41	9.95
13,954	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	RR/One Way Meetings		CHIPOTLE 1571	9.44	1	9.44	3.70	3.44	3.00
13,955	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at Wilmarth Plant	TST* BOULDER TAP HOUSE -	24.83	1	24.83	24.83	24.83	21.65
13,956	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling to provide safety support at the Wilmarth plant.	HARDEES 1506131	14.07	1	14.07	14.07	14.07	12.27
13,957	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling to provide safety support at Wilmarth	MCDONALD'S F13126	10.87	1	10.87	10.87	10.87	9.48
13,958	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Breakfast	CARIBOU MOBILE APP #9006	12.75	1	12.75	4.99	4.65	4.06
13,959	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel food coffee	Kwiktrip coffee over 40 miles early start	KWIK TRIP 8540008540	2.03	1	2.03	2.03	1.89	1.65
13,960	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to King plant for Hg sampling		TST* FREIGHT HOUSE	75.96	3	25.32	63.71	63.71	55.56
13,961	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		CUB FOODS #31354	21.24	1	21.24	17.82	17.82	15.54
13,962	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		HOLIDAY STATIONS 0021	10.62	1	10.62	8.91	8.91	7.77
13,963	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attended Staff Meeting in Denver	Attended Staff Meeting in Denver	DENVER CHOP HOUSE DEN	24.89	1	24.89	15.19	15.19	13.25
13,964	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	cell phone hardware stipend July 2023	Zumbro Falls Mobile Installation Site visit. Team lunch.	TST* BUCK WILD BAR AND GR	20.23	3	6.74	20.23	20.23	17.64
13,965	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	cell phone hardware stipend July 2023	Zumbro Falls Mobile Installation Site visit. Team lunch.	TST* BUCK WILD BAR AND GR	20.24	3	6.75	16.98	16.98	14.80
13,966	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip - 7/18-7/19	Denver Trip - 7/18-7/19Meal for Scott Sharp	TST* CDS WINGS	31.08	1	31.08	9.61	9.61	8.38
13,967	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner after the Project Manager Training	dinner	MCDONALD'S F13573	28.57	1	28.57	28.57	28.57	28.57
13,968	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	19.55	1	19.55	7.75	7.13	6.22
13,969	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		THREE LITTLE GRIDDLES	22.17	1	22.17	8.68	8.09	7.05
13,970	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Food for morning in office	Food for morning in office	STARBUCKS STORE 24838	14.91	1	14.91	5.84	5.44	4.74
13,971	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hydro Facility regulatory assessments	Lunch	BURGER KING #29462	18.96	1	18.96	18.96	17.67	15.41
13,972	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Conference		WESTGATE COCOA BEACH P	37.24	1	37.24	12.81	12.81	11.17
13,973	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES General Meeting		HYATT REGENCY ORLD CC F&	17.04	1	17.04	5.86	5.86	5.11
13,974	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES GM Orlando 2023	Lunch 7/19/2023	KAVAS TACOS & TEQUILA	6.71	1	6.71	5.63	5.63	4.91
13,975	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	industry Standards	Lunch 7/19	HYATT REGENCY ORLD CC F&	3.42	1	3.42	2.87	2.87	2.50
13,976	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership meeting		STARBUCKS STORE 24838	4.91	1	4.91	2.04	1.90	1.66
13,977	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	Papa burgerCheese curdsLemonade shake	A&W	3.61	1	3.61	3.03	3.03	2.64
13,978	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	Papa burgerCheese curdsLemonade shake	A&W	3.62	1	3.62	3.04	3.04	2.65
13,979	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling for work	Lunch while traveling from Zumbro Falls to support a mobile substation install.	SUBWAY 16876	16.02	1	16.02	16.02	16.02	13.97
13,980	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/19/2023; Check No.: 6723; NARUC 2023 Summer Policy Summit	JW MARRIOTT AUSTIN F&B	8.34	1	8.34	3.27	3.05	2.66
13,981	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC 2023 Summer Policy Summit	Meal Purchase Date: 7/19/2023; Check No.: 6871; NARUC Summer Policy Summit	JW MARRIOTT AUSTIN F&B	16.62	1	16.62	6.52	6.07	5.30
13,982	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	naruc summer policy meeting	corporate card lost	Salvation Pizza	10.90	1	10.90	9.14	9.14	7.97
13,983	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Regulatory Conference	National Regulatory Conference	AUSTIN AIRPORT-F&B	16.05	1	16.05	6.28	5.85	5.11
13,984	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Wilmarth	travel meal for annual performance testing at Wilmarth Generating Plant	DOLLAR GENERAL #21884	19.50	1	19.50	16.36	16.36	14.26
13,985	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Wilmarth	travel meal for annual performance testing at Wilmarth Generating Plant	KWIK TRIP 6150006155	24.59	1	24.59	20.63	20.63	17.99
13,986	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	LAZ PKG 610514-DP-AMA	24.00	1	24.00	9.40	8.75	7.63
13,987	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety meeting		SQ *THE COFFEE HAG	6.57	1	6.57	3.21	2.99	2.61
13,988	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Breakfast	CARIBOU MOBILE APP #9006	12.36	1	12.36	4.84	4.51	3.93
13,989	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Breakfast & Dinner	WHOLEFDS MIN #10345	24.73	2	12.37	9.68	9.02	7.87
13,990	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Dinner	EMERY F&B MARRIOTT	72.11	2	36.05	28.23	26.30	22.94
13,991	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct training	This is to support business and needs through phone calls, texts and emails 7 days a week and 24 hours a day.	SUBWAY 16467	10.82	1	10.82	10.82	10.08	8.79
13,992	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Denver for Project Manager Training	Dinner	TST* DENVER MLK MARKET -	19.82	1	19.82	19.82	19.82	19.82

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
13.993	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		KWK TRIP 11500011528	19.61	1	19.61	16.45	16.45	14.34
13.994	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2024 - 2028 Strategy & Execution Alignment & Prior	2024 - 2028 Strategy & Execution Alignment & Prioritization (O&M and Capital)	SNOOZE	3.60	1	3.60	1.50	1.40	1.22
13.995	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2024 - 2028 Strategy & Execution Alignment & Prior	2024 - 2028 Strategy & Execution Alignment & Prioritization (O&M and Capital)	SNOOZE	18.09	1	18.09	7.55	7.03	6.13
13.996	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2024-2028 Strategy & Execution Alignment	2024-2028 Strategy & Execution Alignment and Prioritization (O&M and Capital)	PANDA EXPRESS A GATES	17.98	1	17.98	7.04	6.56	5.72
13.997	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2024-2028 Strategy & Execution Alignment	2024-2028 Strategy & Execution Alignment	HUDSONNEWS ST1107	7.78	1	7.78	3.05	2.84	2.47
13.998	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Execution Alignment	Travel meal for Phil Green Xcel employee	PANERA BREAD #202427 O	26.72	1	26.72	10.46	9.75	8.50
13.999	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Execution Alignment	fly corp plane to transport execs to CO	PANERA BREAD #202427 O	19.17	1	19.17	7.51	6.99	6.10
14.000	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Conference	IEEE Conference	FLAPJACK JOHNNY'S	16.27	1	16.27	5.60	5.60	4.88
14.001	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE Conference	IEEE Conference	ROMANO'S GRILL LS MCO	26.63	1	26.63	9.16	7.99	
14.002	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES General Meeting	IEEE PES General Meeting	HYATT REGENCY ORLD CC F&	20.77	1	20.77	7.15	6.23	
14.003	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES General Meeting	IEEE PES General Meeting	MAGGIANOS POINTE ORLANDO	40.00	1	40.00	13.76	12.00	
14.004	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES GM Orlando 2023	breakfast 7/20/2023	HYATT REGENCY ORLD CC F&	1.80	1	1.80	1.51	1.32	
14.005	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES GM Orlando 2023	Lunch 7/20/2023	TACOS LOCOS AS 4 MCO	4.34	1	4.34	3.64	3.17	
14.006	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Paynesville Transmission	Lunch while at Paynesville Transmission substation	CULVERS OF BUFFALO	6.92	1	6.92	5.80	5.06	
14.007	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Paynesville Transmission	Lunch while at Paynesville Transmission substation	CULVERS OF BUFFALO	6.92	1	6.92	6.92	6.03	
14.008	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	DEN NEIGHBORHOOD MARKET	11.18	1	11.18	5.47	5.10	4.44
14.009	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Performance Testing at Wilmarth	travel meal for annual performance testing at Wilmarth Generating Plant	WM SUPERCENTER #1473	22.12	1	22.12	18.55	16.18	
14.010	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Rally Room travel meal	DEN NEIGHBORHOOD MARKET	11.12	1	11.12	4.35	4.06	3.54
14.011	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	July 17-18 One Xcel Energy Way project - onsite in Mpls	HH MARKETPLACE MSP	18.14	1	18.14	7.10	6.62	5.77
14.012	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	U.S. Environmental Protection Agency US EPA Pow		TWPSUB49889115	4.19	1	4.19	1.64	1.53	1.34
14.013	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant	travel meal for performance testing at Wilmarth Generating Plant.	HARDEES 1506131	15.79	1	15.79	13.24	13.24	11.55
14.014	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant	travel meal for performance testing at Wilmarth Generating Plant.	KWK TRIP 61500006155	24.27	1	24.27	20.36	20.36	17.75
14.015	SumTotal	XES	2023-07-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		FAMILY FRESH MARKET 3331	18.31	1	18.31	15.36	15.36	13.39
14.016	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2024-2028 Strategy & Execution Alignment	2024-2028 Strategy & Execution Alignment	SETTEBELLO PIZZERIA	22.92	1	22.92	8.97	8.36	7.29
14.017	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2024-2028 Strategy & Execution Alignment	2024-2028 Strategy & Execution Alignment	DGX - MINNEAPOLIS	21.13	1	21.13	8.27	7.71	6.72
14.018	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mobile install work	Mobile install work	MCDONALD'S F29004	5.46	1	5.46	4.58	4.58	3.99
14.019	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mobile install work	Mobile install work	MCDONALD'S F29004	5.46	1	5.46	5.46	4.76	
14.020	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Dinner (including Shelly Vigil)	CNP CHILIS TERM 1 MSP	3.64	2	1.82	1.43	1.33	1.16
14.021	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Dinner (including Shelly Vigil)	CNP CHILIS TERM 1 MSP	45.45	2	22.73	17.79	16.58	14.46
14.022	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		FAMILY FRESH MARKET 3331	19.09	1	19.09	16.01	16.01	13.96
14.023	SumTotal	XES	2023-07-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		TST* DAIRY QUEEN PLACEHOL	14.98	1	14.98	12.56	12.56	10.96
14.024	SumTotal	XES	2023-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		FAMILY FRESH MARKET 3331	24.67	1	24.67	20.69	20.69	18.04
14.025	SumTotal	XES	2023-07-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		KWK TRIP 41100004119	12.33	1	12.33	10.34	10.34	9.02
14.026	SumTotal	XES	2023-07-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	UI Solutions Conference - Orland 2023	Airport Breakfast - 7/23/23	MSP AIRP PEOPLES ORGANIC	20.95	1	20.95	8.20	7.64	6.66
14.027	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASK Carrier Trouble	ASK Carrier Trouble	CHIPOTLE 0653	8.16	1	8.16	6.84	6.84	5.97
14.028	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASK Carrier Trouble	ASK Carrier Trouble	CHIPOTLE 0653	8.16	1	8.16	8.16	7.12	
14.029	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSPS SAG Meeting and Safety Observations	NSPS SAG Meeting and Safety Observations	JIMMY'S FOOD AND DRINK	28.76	1	28.76	14.07	13.11	11.43
14.030	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Overhaul planning meeting		Happy Chef	19.55	1	19.55	6.04	6.04	5.27
14.031	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	overhaul planning meeting		HAPPY CHEF RESTAURANT	15.00	1	15.00	4.64	4.64	4.04
14.032	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS Training NSP	PARTOM'S WATCH BAR - MIN	23.12	1	23.12	9.05	8.43	7.35
14.033	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting - Training Planning,Job Offer		AUSTIN AIRPORT-F&B	5.69	1	5.69	2.78	2.59	2.26
14.034	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting - Training Planning,Job Offer		CHIPOTLE 1133	12.37	1	12.37	6.05	5.64	4.92
14.035	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting - Training Planning,Job Offer		TAILWIND AMA	4.59	1	4.59	2.25	2.09	1.82
14.036	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting - Training Planning,Job Offer		WOOLLEYS RESTAURANT AIRP	10.00	1	10.00	4.89	4.56	3.97
14.037	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting - Training Planning,Job Offer	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	MCDONALD'S F36622	11.18	1	11.18	4.38	4.08	3.56
14.038	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	WATER FOR PM TRAVELLING	WATER FOR PM TRAVELLING TO SEE CREWS	KWK TRIP 84300008433	4.09	1	4.09	4.09	4.09	3.57
14.039	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant	travel meal for performance testing at Wilmarth Generating Plant.	TACO BELL 16318	19.42	1	19.42	16.29	14.20	
14.040	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant	travel meal for performance testing at Wilmarth Generating Plant.	WAL-MART #1473	23.95	1	23.95	20.09	20.09	17.52
14.041	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant	travel meal for performance testing at Wilmarth Generating Plant.	WM SUPERCENTER #1473	23.92	1	23.92	20.06	20.06	17.50
14.042	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		KWK TRIP 41100004119	16.45	1	16.45	13.80	13.80	12.03
14.043	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP All Hands	Coffee purchased on way to IP All Hands of 7/25	STARBUCKS 54613	5.27	1	5.27	2.19	2.04	1.78
14.044	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Paynesville Transmission	Lunch while at Paynesville Transmission Substation	EVAN S HILLTOP RESTAURANT	9.00	1	9.00	7.55	7.55	6.58
14.045	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at Paynesville Transmission	Lunch while at Paynesville Transmission Substation	EVAN S HILLTOP RESTAURANT	9.00	1	9.00	9.00	9.00	7.85
14.046	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSPS SAG Meeting and Safety Observations	NSPS SAG Meeting and Safety Observations	JIMMY'S FOOD AND DRINK	28.76	1	28.76	14.07	13.11	11.43
14.047	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training in NSP7.24 to 7.27Supporting LBS	EMERY F&B MARRIOTT	36.64	1	36.64	14.34	13.37	11.66
14.048	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training NSP7.24 to 7.27Supporting LBS	CORPCHEFS@XCELNICOLLET	6.69	1	6.69	2.62	2.44	2.13
14.049	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEL Northern Lakes Seminar	SEL Northern Lakes Interactive Seminar regarding relay applications, settings, programming, etc.	HOLIDAY STATIONS 3709	22.09	1	22.09	18.53	18.53	16.16
14.050	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting - Training Planning,Job Offer		TST* AMY'S ICE CREAMS - A	15.00	1	15.00	7.34	6.84	5.96

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.051	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting - Training Planning, Job Offer		WOOLLEYS RESTAURANT AIRP	20.61	1	20.61	10.08	9.39	8.19
14.052	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	TRIESTE CAFE	15.59	1	15.59	13.08	13.08	11.40
14.053	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 2020 system support	Travel meal for Twenty20 system support and site visit	OUTBACK 4210	27.28	1	27.28	13.33	12.42	10.83
14.054	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 2020 system support	Travel meal for Twenty20 system support and site visits in Sioux Falls	HOLIDAY STATIONS 3819	5.13	1	5.13	2.51	2.33	2.04
14.055	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 2020 system support	Travel meal for Twenty20 system maintenance and site visits	ARBY'S 8703	10.93	1	10.93	5.34	4.97	4.34
14.056	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	SO *BEP EATERY 5TH STREET	13.09	1	13.09	5.12	4.77	4.16
14.057	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal for performance testing at Wilmarth Generating Plant.	KWIK TRIP 61500006155	23.74	1	23.74	19.91	19.91	17.36
14.058	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal for performance testing at Wilmarth Generating Plant.	WM SUPERCENTER #1473	20.50	1	20.50	17.19	17.19	14.99
14.059	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal for performance testing at Wilmarth Generating Plant.	WM SUPERCENTER #1473	22.78	1	22.78	19.11	19.11	16.66
14.060	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		ARBY'S #7870 ST PETER	21.22	1	21.22	17.80	17.80	15.52
14.061	SumTotal	XES	2023-07-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage		TACOJOHNS9636	7.72	1	7.72	6.48	6.48	5.65
14.062	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal	Breakfast travel meal out of town drone support	SO *GREAT NORTHERN COFFEE	13.52	1	13.52	13.52	12.60	10.99
14.063	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner with MSP Direct Reports	Dinner with MSP Direct Reports on 7/25. Included 2 receipts as Steve paid for cocktails himself. 1/119.26 for Food 2/ 189.29 included cocktails.	HAI HAI	100.86	4	25.21	41.97	39.10	34.10
14.064	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Jordan TR rewind	Jordan TR rewind	LINSEYS BBQ AND GRILL	9.82	1	9.82	8.24	8.24	7.18
14.065	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Jordan TR rewind	Jordan TR rewind	LINSEYS BBQ AND GRILL	9.82	1	9.82	9.82	9.82	8.56
14.066	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch meal for plant visit		OSCAR'S BAR & GRILL	61.39	3	20.46	18.98	18.98	16.55
14.067	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSPS SAG Meeting and Safety Observations	NSPS SAG Meeting and Safety Observations	COCONA DEL BARRIO	41.90	1	41.90	20.50	19.10	16.65
14.068	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS Training NSP7.24 to 7.27 supporting LBS	PAR-TOM'S WATCH BAR - MIN	26.00	1	26.00	10.18	9.48	8.27
14.069	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for 2020 system support	Travel meal for stie assessment and Twenty20 trailer de-mobilization	WENDYS #23	12.43	1	12.43	6.07	5.66	4.93
14.070	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	DAMICO & SONS-GAVIDAE	17.23	2	13.56	10.62	9.90	8.63
14.071	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	TST* BRITS	35.04	1	35.04	13.72	12.78	11.15
14.072	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal lunch wisconsin feeder patrol	Drone support feeder patrol Manitowish Wisconsin lunch meal	PJ S BURGER BARN	16.40	1	16.40	16.40	15.28	13.33
14.073	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles lunch	Travel meal over 40 miles lunch in support of civil construction pizza and diet coke	SO *LJ'S AMERICAN BAR	20.50	1	20.50	19.10	18.66	16.66
14.074	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal for performance testing at Wilmarth Generating Plant.	KWIK TRIP 61500006155	18.57	1	18.57	15.58	15.10	13.58
14.075	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal for performance testing at Wilmarth Generating Plant.	TACO BELL 16623	5.42	1	5.42	4.55	4.55	3.96
14.076	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal for performance testing at Wilmarth Generating Plant.	WAL-MART #1473	22.92	1	22.92	19.22	19.22	16.76
14.077	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Capital Workforce In Person Workshop		DUFFY'S BAR & GRILL	10.00	1	10.00	8.39	8.39	7.31
14.078	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Capital Workforce In Person Workshop		DUFFY'S BAR & GRILL	10.00	1	10.00	10.00	10.00	8.72
14.079	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee meetings	meal while traveling to MN for employee meetings	PANERA BREAD #606007 P	13.18	1	13.18	11.23	8.93	7.79
14.080	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to MA		TST* DOUBLE BULL PEABODY	28.59	1	28.59	11.19	10.43	9.09
14.081	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		TST* DOUBLE BULL PEABODY	30.73	1	30.73	12.03	11.21	9.78
14.082	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	20 fluid ounces Starry	CMSVEND*THEISEN VENDING C	0.51	1	0.51	0.43	0.43	0.37
14.083	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	20 fluid ounces Starry	CMSVEND*THEISEN VENDING C	0.53	1	0.53	0.44	0.44	0.39
14.084	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Journeyman Training, Class evaluations		WOOLLEYS RESTAURANT AIRP	31.96	1	31.96	15.64	14.57	12.70
14.085	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area for site visit.	Breakfast while traveling out of area for site visits.	MCDONALD'S F5535	9.43	1	9.43	9.43	8.79	7.66
14.086	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEL Northern Lakes Seminar	SEL Northern Lakes Interactive Seminar regarding relay applications, settings, programming, etc.	CULVERS BLACK RIVER FALL	17.91	1	17.91	15.02	15.02	13.10
14.087	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEL Northern Lakes Seminar	SEL Northern Lakes Interactive Seminar regarding relay applications, settings, programming, etc.	DNO CITGO 2	22.94	1	22.94	19.24	19.24	16.78
14.088	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff Meeting - Training Planning, Job Offer		TST* NAUTICAL BOWL'S EAGAN	20.76	1	20.76	10.16	9.46	8.25
14.089	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal expense for Wilmarth Generating Plant annual performance testing.	KWIK TRIP 44900004499	23.17	1	23.17	19.43	19.43	16.95
14.090	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal expense for Wilmarth Generating Plant annual performance testing.	TACO JOHNS 9105	19.04	1	19.04	15.97	15.97	13.93
14.091	SumTotal	XES	2023-07-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal expense for Wilmarth Generating Plant annual performance testing.	WAL-MART #1473	20.61	1	20.61	17.29	17.29	15.08
14.092	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NY		SO *MAPLE TREE BBQ	22.81	1	22.81	8.93	8.32	7.26
14.093	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		SO *MAPLE TREE BBQ	24.71	1	24.71	9.67	9.01	7.86
14.094	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	1 bottle fairlife CORE POWER ELITE CHOCOLATE 1 bottle fairlife CORE POWER STRAWBERRY	CASEYS #1652	1.99	1	1.99	1.67	1.67	1.46
14.095	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	1 bottle fairlife CORE POWER ELITE CHOCOLATE 1 bottle fairlife CORE POWER STRAWBERRY	CASEYS #1652	2.00	1	2.00	1.68	1.68	1.46
14.096	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Journeyman Training, Class evaluations		HI MARKETPLACE MSP	11.19	1	11.19	5.67	5.10	4.45
14.097	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Journeyman Training, Class evaluations		JAMBA JUICE B	14.70	1	14.70	7.19	6.70	5.84
14.098	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Journeyman Training, Class evaluations		TST* CAFE CERES 2	21.83	1	21.83	10.68	9.95	8.68
14.099	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Meeting		TST* GOOD DAY COFFEE	8.85	1	8.85	4.33	4.03	3.52
14.100	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	SMASH BURGER B	17.97	1	17.97	7.04	6.55	5.72
14.101	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal expense for Wilmarth Generating Plant annual performance testing.	KWIK TRIP 44900004499	12.51	1	12.51	10.49	10.49	9.15
14.102	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Generating Plant Performance Testing	travel meal expense for Wilmarth Generating Plant annual performance testing.	MCDONALD'S F6177	12.91	1	12.91	10.83	10.83	9.44
14.103	SumTotal	XES	2023-07-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		YELPNC*CHOWNOW ROADHO	40.75	1	40.75	15.95	14.86	12.96
14.104	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	transport execs to NY breakfast while traveling		CHICK FL A- PENNA	3.47	1	3.47	1.36	1.27	1.10
14.105	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Footail Site Visit		WM SUPERCENTER #1520	20.93	1	20.93	16.83	16.83	14.67
14.106	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Executive Talent Review & Executive Committee		DEN STEVE'S SNAP DOGS	10.87	1	10.87	4.26	3.97	3.46
14.107	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Overhaul planning meeting		Perkins	16.95	1	16.95	5.24	5.24	4.57
14.108	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	overhaul planning meeting		CARIBOU COFFEE CO #1182	11.47	1	11.47	3.55	3.55	3.09
14.109	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	2023 RATA testing program at King Plant	SPEEDWAY - 07036 STILLWAT	15.76	1	15.76	13.22	13.22	11.53

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.110	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	travel meal for 2023 RATA testing program at King Plant	MCDONALD'S F6907	17.04	1	17.04	14.29	14.29	12.46
14.111	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing- Boiler NDE		CHIPOTLE 0782	20.51	1	20.51	17.20	17.20	15.00
14.112	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing boiler tube thickness submarine demo		WENDY S 417	14.25	1	14.25	11.95	11.95	10.42
14.113	SumTotal	XES	2023-07-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing NDE support		MCDONALD'S F6300	11.36	1	11.36	9.53	9.53	8.31
14.114	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Q3 Strategy Session		MSP POD 5 CRISP AND GREEN	13.46	1	13.46	5.62	5.23	4.56
14.115	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver field work meal	field work meal	CARIBOU MOBILE APP #9006	13.27	1	13.27	13.27	13.27	11.57
14.116	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Foxtail Site Visit		BWR ABERDEEN 158	24.50	1	24.50	19.70	19.70	17.18
14.117	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ibew mtg		BJS RESTAURANTS 532	21.15	3	7.05	10.35	9.64	8.41
14.118	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for stack inspection at red wing	In support of the Uncrewed Aircraft Services (UAS) at Red Wing generating station's stack inspection	TST* KELLYS TAP HOUSE BA	17.18	1	17.18	14.41	14.41	12.57
14.119	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for Travel to review CREE luminaire factory	Breakfast meal for Travel to review CREE luminaire factory for nightwatch luminaire.	KWIK TRIP 77500007757	2.79	1	2.79	2.34	2.34	2.04
14.120	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for Travel to review CREE luminaire factory	Meal for Travel to review CREE luminaire factory for nightwatch luminaire.	JOEYS YARDARM	6.33	1	6.33	5.31	5.31	4.63
14.121	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Networking during Lean Business collaboration	Meal during Lean Business solution collaborations in Eau Claire. BRC IO utilized.	Whole Foods Market	9.42	1	9.42	3.66	2.91	2.53
14.122	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Team Meetings	Dinner	PAR*TOMS WATCH BAR - MIN	20.84	1	20.84	17.48	17.48	15.24
14.123	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Team Meetings	Food	PNH DFW SMASHBURGER	20.06	1	20.06	16.83	16.83	14.67
14.124	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Team Meetings	Food	TAILWIND AMA	6.92	1	6.92	5.80	5.80	5.06
14.125	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	2023 RATA testing program at King Plant	KWIK TRIP 15200001529	10.48	1	10.48	8.79	8.79	7.67
14.126	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	2023 RATA testing program at King Plant	KWIK TRIP 15200001529	22.84	1	22.84	19.16	19.16	16.71
14.127	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	2023 RATA testing program at King Plant	MCDONALD'S F6907	20.36	1	20.36	17.08	17.08	14.89
14.128	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing unit 2 outage		KWIK TRIP 48100004812	17.71	1	17.71	14.85	14.85	12.95
14.129	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	RR/One Way Meetings		ARBY'S #7344 WOODBURY	9.65	1	9.65	3.78	3.52	3.07
14.130	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session in Colorado		CHEESECAKE DENVER	21.30	1	21.30	8.89	8.28	7.22
14.131	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for APM Implementation and CBM Proj	Travel meal while traveling for APM Implementation and CBM Proj	TST* UNION	47.52	1	47.52	14.69	14.69	12.81
14.132	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles lunch	travel meal over 40 miles lunch	TST* KELLYS TAP HOUSE BA	18.81	1	18.81	18.81	17.53	15.28
14.133	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal while passing through stillwater		WENDY S 423	14.25	1	14.25	6.89	6.42	5.60
14.134	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Conduct Safety Training	I traveled to Red Wing Power Plant to conduct safety training.	SUBWAY 11215	17.08	1	17.08	17.08	15.91	13.88
14.135	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MD		Starbucks	22.62	1	22.62	8.86	8.25	7.20
14.136	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MD		TST* WILLYS KITCHEN	19.45	1	19.45	7.61	7.09	6.19
14.137	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Q3 Strategy Session Denver		SQ *1800 EATERY	2.86	1	2.86	1.19	1.11	0.97
14.138	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	DOE interviews for hydrogen grant app		CARIBOU COFFEE B	19.89	1	19.89	7.79	7.26	6.33
14.139	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	DOE interviews for hydrogen grant app		SKY MARKET CENTER B	19.48	1	19.48	7.63	7.11	6.20
14.140	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Talent Review & One XE Way		MSP AIRP LEEANN CHIN 121	12.63	1	12.63	4.95	4.62	4.03
14.141	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to MD		TST* WILLYS KITCHEN	15.89	1	15.89	6.22	5.80	5.05
14.142	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Foxtail Site Visit		HOLIDAY STATIONS 3501	15.92	1	15.92	12.80	12.80	11.16
14.143	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Foxtail Site Visit		MCDONALD'S F2095	10.48	1	10.48	8.42	8.42	7.35
14.144	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	HH2 Hub Interview Meeting - Falls Church VA	Airport Snack - HH2 Hub meetings in Falls Church, VA	JJ-PCG MSP VENTURE LLC	9.25	1	9.25	3.62	3.37	2.94
14.145	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for Travel to review CREE luminaire factory	Meal for Travel to review CREE luminaire factory for nightwatch luminaire.	JOEYS YARDARM	7.42	1	7.42	6.22	6.22	5.43
14.146	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Team Meetings		SQ *LUPULIN BREWING	14.40	1	14.40	12.08	12.08	10.53
14.147	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	2023 RATA testing program at King Plant	MCDONALD'S F6907	21.85	1	21.85	18.33	18.33	15.98
14.148	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	travel meal for annual RATA testing at King Plant.	KWIK TRIP 41500004150	25.26	1	25.26	21.19	21.19	18.48
14.149	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA testing at King Plant	travel meal for RATA testing at King Plant, not sure why it says for Merchant "Store", but it was from a Subway receipt included.	STORE	15.98	1	15.98	13.40	13.40	11.69
14.150	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session in Colorado		STARBUCKS 800-782-7282	5.40	1	5.40	2.25	2.10	1.83
14.151	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session in Colorado		TST* DENVER MILK MARKET -	9.07	1	9.07	3.78	3.53	3.07
14.152	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for APM Implementation and CBM Proj	Travel meal for APM Implementation and CBM Proj	TST* KELLYS TAP HOUSE BA	28.98	1	28.98	8.96	8.96	7.81
14.153	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to DC		Starbucks	21.78	1	21.78	8.53	7.94	6.93
14.154	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to DC		TARA THAI HERNDON	26.22	1	26.22	10.27	9.56	8.34
14.155	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MA		Starbucks	12.44	1	12.44	4.87	4.54	3.96
14.156	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Q3 Strategy Session Denver		DENVER AIRPORT	12.12	1	12.12	5.06	4.71	4.11
14.157	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Q3 Strategy Session Denver		FRESHENS DIA	4.70	1	4.70	1.96	1.83	1.59
14.158	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	CS&I Q3 Strategy Session Denver		SQ *1800 EATERY	2.49	1	2.49	1.04	0.97	0.84
14.159	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	DOE Hydrogen Hub Interviews		WESTIN TYSONS CORNER	5.30	1	5.30	2.33	2.17	1.89
14.160	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	DOE interviews for hydrogen grant app		PIZZA BOLIS	23.04	1	23.04	9.02	8.40	7.33
14.161	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EEI/EPA 111 Meeting		GFTSHOPTHEMAYFLOWER	4.77	1	4.77	1.87	1.74	1.52
14.162	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to VA		TARA THAI HERNDON	28.42	1	28.42	11.13	10.37	9.04
14.163	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Foxtail Site Visit		HOLIDAY STATIONS 3501	15.92	1	15.92	12.80	12.80	11.16
14.164	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Foxtail Site Visit		IZUMI SUSHI & HIBACHI	15.87	1	15.87	12.76	12.76	11.13
14.165	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Team Meetings	Food	PLUM MARKET ST2167	25.86	1	25.86	21.69	21.69	18.92
14.166	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Team Meetings		CMSVEND*CV ST PAUL	3.10	1	3.10	2.60	2.60	2.27
14.167	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project Site Visit - Waters		KWIK TRIP 39700003970	7.91	1	7.91	3.48	3.24	2.83

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.168	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	travel meal for annual RATA testing at King Plant	MCDONALD'S F19055	14.15	1	14.15	11.87	11.87	10.35
14.169	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	RATA Testing at King Plant	travel meal for RATA testing at King Plant	KWK TRIP 41500004150	18.21	1	18.21	15.27	15.27	13.32
14.170	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Shakopee site visits		BURGER KING #3956	36.37	4	9.09	30.51	30.51	26.80
14.171	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 Forced Outage	Lunch on 8/3 while at Sherco supporting Unit 3 forced outage activities.	SUBWAY 17080	14.29	1	14.29	11.99	11.99	10.45
14.172	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Session in Colorado		STARBUCKS 800-782-7282	2.99	1	2.99	1.25	1.16	1.01
14.173	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Johnson NDR Boston Airport	Non deal roadshow travel meal	TST* HARPOON TAP ROOM - L	32.10	1	32.10	12.57	11.71	10.21
14.174	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for APM Implementation and CBM Proj	Travel meal for APM Implementation and CBM Proj	CRISP & GREEN - ST. PA	25.78	1	25.78	7.97	7.97	6.95
14.175	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Hurley/Mercer trip		MCDONALD'S F24360	0.08	1	0.08	0.08	0.08	0.08
14.176	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Hurley/Mercer trip		MCDONALD'S F24360	0.25	1	0.25	0.25	0.25	0.25
14.177	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Hurley/Mercer trip		MCDONALD'S F24360	1.26	1	1.26	1.06	1.06	1.06
14.178	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Hurley/Mercer trip		MCDONALD'S F24360	5.07	1	5.07	5.07	5.07	5.07
14.179	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake U3 Jacking Oil testing		MCDONALD'S F27189	10.40	1	10.40	8.72	8.72	7.61
14.180	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal when traveling to deliver safety training	Meal when traveling to deliver OSHA req'd safety training to Energy Supply employees.	DUNKIN #356897	8.13	1	8.13	2.18	2.18	1.90
14.181	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project interview with Department of Energy		SUBWAY 19504	26.02	3	8.67	10.19	9.49	8.28
14.182	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco 3 Forced Outage	Lunch on 8/4 while on site at Sherco support Unit 3 forced outage activities.	GREAT WALL	10.78	1	10.78	9.04	9.04	7.88
14.183	SumTotal	XES	2023-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	IBEW Mtg		THE PENNANT	15.31	1	15.31	7.49	6.98	6.09
14.184	SumTotal	XES	2023-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Conference		COCONA DEL BARRIO	14.60	1	14.60	12.25	12.25	10.68
14.185	SumTotal	XES	2023-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM SLT Strategy Sessions in Denver	Travel meal while on business travel in Denver.	TST* SAMS NO.3 - DOWNTOW	19.94	1	19.94	9.74	9.08	7.91
14.186	SumTotal	XES	2023-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Federal Regulatory Affairs & Policy Team meeting - Fly corp plane to transport execs to D.C.		CARIBOU COFFEE CO #1404	3.35	1	3.35	1.31	1.22	1.07
14.187	SumTotal	XES	2023-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department Of Energy Interviews		PANERA BREAD #6070004	21.00	1	21.00	8.22	7.66	6.68
14.188	SumTotal	XES	2023-08-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	DOE Hydrogen Hub Interviews	Dinner	SNOOZE	24.52	1	24.52	9.62	8.96	7.82
14.189	SumTotal	XES	2023-08-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	IBEW mtg		WHOLEFDS TYS 10049	19.17	1	19.17	8.44	7.86	6.85
14.190	SumTotal	XES	2023-08-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		PIZZA LUCE DOWNTOWN I	36.12	1	36.12	17.67	16.46	14.36
14.191	SumTotal	XES	2023-08-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at hotel - IBEW meeting		JIMMY JOHNS - 1532	16.73	1	16.73	14.03	14.03	12.24
14.192	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DBL construction meeting	DBL construction meeting	HLTON GARDEN INN MHA	8.53	1	8.53	2.64	2.64	2.30
14.193	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DBL construction meeting	DBL construction meeting	SUBWAY 14048	7.99	1	7.99	6.70	6.70	5.84
14.194	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	DBL construction meeting	DBL construction meeting	SUBWAY 14048	7.99	1	7.99	7.99	7.99	6.97
14.195	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Drone feeder patrol travel meal	Travel meal overnight drone support feeder patrol sioux falls	MACKENZIE RIVER PIZZA	33.19	1	33.19	33.19	30.92	26.97
14.196	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal during business travel	WESTIN WESTMINSTER	14.92	1	14.92	12.51	12.51	10.91
14.197	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Federal Regulatory Affairs & Policy Team meeting - King Plant NDE Support		RHODY'S CRAFT HOUSE AND	22.07	1	22.07	10.78	10.04	8.76
14.198	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch with Brian Capistrano		WHOLEFDS MIN #10345	20.52	1	20.52	8.05	7.50	6.54
14.199	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling	Meal while travelling	CHIPOTLE 2692	13.77	1	13.77	11.55	11.55	10.07
14.200	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	SO *D BRIAN'S DELI & CATE	30.14	2	15.07	11.82	11.02	9.61
14.201	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at multiple NSP sites in SD, and MN	Meal while travelling overnight to provide safety support at NSP wind sites and Angus Anson plant.	SO *PORTER'S REAL BARBECU	29.35	1	29.35	24.62	24.62	21.47
14.202	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Dinner	SICKIES GARAGE BURGERS &	22.45	1	22.45	22.45	22.45	19.58
14.203	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal dinner	travel meal for training new Fargo Employee. Check #3172	KWIK TRIP 92600009266	9.21	1	9.21	9.21	9.21	8.03
14.204	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal over in support of sioux falls feeder patrol	RAIN PREMIER SUSHI BAR	33.02	1	33.02	12.93	12.04	10.50
14.205	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Conference		WINDYS OF COLORADO SPRINGS	15.46	1	15.46	13.18	10.48	9.14
14.206	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Federal Regulatory Affairs & Policy Team meeting - HH2 Hub Interview Meeting - Falls Church VA	Meal while traveling for asset investigation.	KWIK TRIP 33400003343	8.33	1	8.33	8.33	7.76	6.77
14.207	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for asset investigation.	Meal while traveling to take EMF readings on 345kV line 0976 and review induction shock concerns reported by near by residents.	EPRI Conference	21.89	1	21.89	18.36	18.36	16.01
14.208	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for asset investigation.	Meal while traveling to take EMF readings on 345kV line 0976 and review induction shock concerns reported by near by residents.	NAF NAF GRILL 023	29.49	1	29.49	11.57	10.78	9.40
14.209	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting w/ Tim O'Connor and IBEW International		WESTIN TYSONS CORNER	11.07	1	11.07	4.33	4.04	3.52
14.210	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Mid-America Regulatory Conference	travel meal for Mid-America Regulatory Conference	KWIK TRIP 16200001628	8.12	1	8.12	6.81	6.81	5.94
14.211	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLC Trouble	PLC Trouble	NAF NAF GRILL 017	17.23	1	17.23	14.45	14.45	12.60
14.212	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	CHIPOTLE 0503	19.95	1	19.95	9.76	9.09	7.93
14.213	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Conference and Training		MSP AIRP BRUEGGERS BAGELS	3.70	1	3.70	1.54	1.43	1.25
14.214	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Snack	JIMMY JOHNS - 549	6.87	1	6.87	5.76	5.76	5.03
14.215	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast	Travel meal in support of sioux falls feeder patrol	JIMMY JOHNS - 549	6.88	1	6.88	6.88	6.88	6.00
14.216	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Mpls	Aug 8-10 One Xcel Energy Way project - onsite in Mpls	MCDONALD'S F22314	12.30	1	12.30	12.30	12.30	10.73
14.217	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	travel meal gas station meal drone support sioux falls feeder patrol	CROOKED PNT SIOUX FALLS	18.04	1	18.04	18.04	18.04	15.73
14.218	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	travel meal gas station meal drone support sioux falls feeder patrol	PUB 365	25.68	1	25.68	12.54	11.69	10.19
14.219	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast	Travel meal in support of sioux falls feeder patrol	MCDONALD'S F13569	13.14	1	13.14	5.14	4.79	4.18
14.220	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast	Travel meal in support of sioux falls feeder patrol	DEN NEIGHBORHOOD MARKET	8.37	1	8.37	3.28	3.05	2.66
14.221	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast	Travel meal in support of sioux falls feeder patrol	ALL DAY CAFE - TAPHOUSE 4	21.71	1	21.71	21.71	20.23	17.64
14.222	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast	Travel meal in support of sioux falls feeder patrol	PIZZA LUCE DOWNTOWN I	24.68	1	24.68	9.66	9.00	7.85
14.223	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast	Travel meal in support of sioux falls feeder patrol	HOLIDAY 502 DBA CIRCLE K	8.51	1	8.51	8.51	7.93	6.91
14.224	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN to introduce MPTrawitt to team and lead Conduct Safety Training	I traveled to Red Wing Power Plant to conduct safety training.	CMSVEND*THEISEN VENDING C	2.10	1	2.10	1.03	0.96	0.83
14.225	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN to introduce MPTrawitt to team and lead Conduct Safety Training	I traveled to Red Wing Power Plant to conduct safety training.	DAIRY QUEEN #13417	9.06	1	9.06	9.06	8.44	7.36

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.226	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi Conference		BJS RESTAURANTS 449	24.65	1	24.65	20.68	20.68	18.03
14.227	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi Conference		WESTIN WESTMINSTER	17.09	1	17.09	14.33	14.33	12.50
14.228	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Federal Regulatory Affairs & Policy Team meeting - Federal Regulatory Affairs & Policy Team meeting - IBEW mtg in MN		CORPCHefs@XCELNICOLLET	6.46	1	6.46	2.53	2.53	2.06
14.229	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal			MSP AIRP PEOPLES ORGANIC	5.69	1	5.69	2.23	2.08	1.81
14.230	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal			CMSVEND*THEISEN VENDING C	-2.10	1	-2.10	-1.03	-0.96	-0.83
14.231	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	MARC travel meal	travel meal for Mid-America Regulatory Conference	PROSPECT HILL GRR	21.18	1	21.18	8.81	8.21	7.16
14.232	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling	Meal while travelling	OAK STREET PUB	46.00	2	23.00	38.58	38.58	33.65
14.233	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP-MN Owner Repair Program - King Visit	Lunch	JIMMY JOHNS # 589	10.57	1	10.57	8.75	8.75	7.63
14.234	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling for safety support at Angus Anson	MCDONALD'S F22314	13.89	1	13.89	13.89	13.89	12.11
14.235	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling to provide safety support for wind energy employees	KWIK TRIP 11400011478	16.43	1	16.43	16.43	16.43	14.33
14.236	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Conference and Training		CAFFE BOTTEGA	14.57	1	14.57	5.70	5.31	4.63
14.237	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Dinner	TALWIND AMA	10.83	1	10.83	4.24	3.95	3.44
14.238	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training - Dinner	WHATABURGER 427 Q26	14.43	1	14.43	5.65	5.26	4.59
14.239	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting Lean 301 Training	Supporting Lean 301 Training -Breakfast	SO *PALACE COFFEE COMPANY	10.29	1	10.29	4.03	3.75	3.27
14.240	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	Aug 8-10 One Xcel Energy Way project - onsite in Mpls	SUBWAY 5129	12.75	1	12.75	4.99	4.65	4.06
14.241	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN to introduce MPrewitt to team and lea	refund from vending machine	CMSVEND*THEISEN VENDING C	-2.10	1	-2.10	-1.03	-0.96	-0.83
14.242	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN to introduce MPrewitt to team and lea		CMSVEND*THEISEN VENDING C	2.10	1	2.10	1.03	0.96	0.83
14.243	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN to introduce MPrewitt to team and lea		CMSVEND*THEISEN VENDING C	2.10	1	2.10	1.03	0.96	0.83
14.244	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to MN to introduce MPrewitt to team and lea		CORPCHefs@XCELNICOLLET	10.89	1	10.89	5.33	4.96	4.33
14.245	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott gas plant CWI & NDE		SUBWAY 30616	10.46	1	10.46	8.77	8.77	7.65
14.246	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake U3 Jacking Oil testing		JERRY'S FOODS - EP	6.86	1	6.86	5.75	5.75	5.02
14.247	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out	breakfast for PM travelling to see crews of town	CARIBOU MOBILE APP #9006	14.34	1	14.34	14.34	14.34	12.51
14.248	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi Conference		MCDONALD'S F13569	9.14	1	9.14	7.67	7.67	6.69
14.249	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		SNOOZE LONETREE	20.94	1	20.94	8.20	7.64	6.66
14.250	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Panera	41.13	2	20.57	16.10	15.00	13.08
14.251	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SNOOZE LONETREE	29.45	1	29.45	11.53	10.74	9.37
14.252	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IBEW mtg in MN		ARBY'S 8324	8.87	1	8.87	4.34	4.04	3.53
14.253	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IBEW mtg in MN		CMSVEND*RELIABLE VENDING	1.75	1	1.75	0.86	0.80	0.70
14.254	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch _ Site visit	Lunch_Site visit	BURGER KING #11022	14.38	1	14.38	14.38	14.38	12.54
14.255	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	lunch for PM travelling to see crews	KWIK TRIP 8540008540	7.63	1	7.63	7.63	7.63	6.65
14.256	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Winsted Substation to scope future projects	SUBWAY 21118	15.58	1	15.58	15.58	15.58	13.59
14.257	SumTotal	XES	2023-08-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to TX from MN introduce MPrewitt to team	breakfast	PILOT 00010041	11.44	1	11.44	5.60	5.21	4.55
14.258	SumTotal	XES	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner		FRESH 2 ORDER - KIOSK	13.34	1	13.34	6.45	6.01	5.24
14.259	SumTotal	XES	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi Conference		EMERY F&B MARRIOTT	18.65	1	18.65	9.01	8.40	7.32
14.260	SumTotal	XES	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRi Conference		BUFFALO WILD WNGS 0210	24.07	1	24.07	20.19	20.19	17.61
14.261	SumTotal	XES	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		PANERA BREAD #202427 O	41.13	2	20.57	16.10	15.00	13.08
14.262	SumTotal	XES	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Power Performance Test	Moving LIDAR to 2.5D	PLAZA GARIBALDI MEXICAN R	8.88	1	8.88	7.45	7.45	6.50
14.263	SumTotal	XES	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Power Performance Test	Power Performance Test	THE MARKET AT REDWO	14.47	1	14.47	12.14	12.14	10.58
14.264	SumTotal	XES	2023-08-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLMADF - Site visit travel meal	Travel meal while at WLMADF for compliance support	KWIK TRIP 3340003343	5.69	1	5.69	4.77	4.77	4.16
14.265	SumTotal	XES	2023-08-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch		TST*HELLS KITCHEN - MINN	36.85	1	36.85	17.81	16.59	14.47
14.266	SumTotal	XES	2023-08-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		CARIBOU COFFEE CO #1142	10.72	1	10.72	8.99	8.99	7.84
14.267	SumTotal	XES	2023-08-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while travelling		TST* PORTLAND ROASTING CO	7.00	1	7.00	5.87	5.87	5.12
14.268	SumTotal	XES	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Audit of CW-Cheswick	Joint Utility QA Program audit of nuclear Supplier Curtiss-Wright, Cheswick PA	TARGET 00023853	15.26	1	15.26	12.80	12.80	11.16
14.269	SumTotal	XES	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NATF Peer Review		TACO BELL 296900296947	3.27	1	3.27	2.00	2.00	1.74
14.270	SumTotal	XES	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtiss-Wright Cheswick, PA	FIREHOUSE SUB MSP MALL	16.44	1	16.44	13.79	13.79	12.02
14.271	SumTotal	XES	2023-08-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtiss-Wright Cheswick, PA	JERSEY MIKES 8071	9.90	1	9.90	8.30	8.30	7.24
14.272	SumTotal	XES	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal while on business Travel w/Executive Leadership	CENTRO	26.11	1	26.11	12.75	11.88	10.36
14.273	SumTotal	XES	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtiss-Wright Cheswick, PA	SHEETZ 0619 00006197	14.10	1	14.10	11.83	11.83	10.31
14.274	SumTotal	XES	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Inspections		MLL CREEK INN	24.01	1	24.01	20.14	20.14	17.56
14.275	SumTotal	XES	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Stack Inspection		RANDYS RESTAURANT	18.20	1	18.20	15.27	15.27	13.31
14.276	SumTotal	XES	2023-08-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	welder training / testing	Lunch meal during remote training	SUBWAY 11056	12.22	1	12.22	10.25	10.25	8.94
14.277	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel i	TST* MAISON MARGAUX	41.97	1	41.97	20.50	19.10	16.66
14.278	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	IVH CVT asbuilt and TR bushings		MCDONALD'S F29004	4.44	1	4.44	3.72	3.72	3.25
14.279	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	IVH CVT asbuilt and TR bushings		MCDONALD'S F29004	4.44	1	4.44	4.44	4.44	3.87
14.280	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NATF Peer Review		SAANUH INDIAN BAZAAR	15.95	1	15.95	9.73	9.73	8.49
14.281	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nobles Plant Visit working lunch/Josh		JIMMY JOHNS - 2485	24.16	2	12.08	20.26	20.26	17.67
14.282	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtiss-Wright Cheswick, PA	TARGET 00023853	21.86	1	21.86	18.34	18.34	15.99
14.283	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtiss-Wright Cheswick, PA OTE: this is a credit for preous overcharge.	JERSEY MIKES 8071	-10.29	1	-10.29	-8.63	-8.63	-7.53
14.284	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtiss-Wright Cheswick, PA. NOTE: overcharged. Refund credit applied - another transaction.	JERSEY MIKES 8071	20.19	1	20.19	16.93	16.93	14.77

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.285	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake e 8 Parts Inspection	Breakfast on 8/16 while in Florida inspecting Blue Lake 8 hot gas path parts.	DUNKIN #353246	6.83	1	6.83	5.73	5.73	5.00
14.286	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for Mower County wind farm laser inspection; this was a breakfast travel meal.	KWIK TRIP 46400004648	7.79	1	7.79	6.53	6.53	5.70
14.287	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	In-person Meetings in Denver	Dinner while traveling to attend In-person Meetings in Denver.	TST* JAX FISH HOUSE - DEN	48.48	1	48.48	13.00	13.00	11.34
14.288	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	In-person Meetings in Denver	Lunch while attending In-person Meetings in Denver.	SO *1800 EATERY	14.37	1	14.37	3.85	3.85	3.36
14.289	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		ARBY'S 7479	13.17	1	13.17	11.05	11.05	9.63
14.290	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch travel meal for Mower county wind farm inspe	In support of the Uncrewed Aircraft Services (UAS) for Mower County wind farm laser inspection; this was a lunch travel meal.	JIMMY JOHNS - 2357	10.76	1	10.76	9.03	9.03	7.87
14.291	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during visit to Ben Fowke/PVV	Meal during visit to Ben Fowke/PVV	APPLEBEES ALBE19219492	17.01	1	17.01	14.27	14.27	12.44
14.292	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal when traveling to deliver safety training	Meal when traveling to deliver OSHA-req'd safety training to Energy Supply employees.	FIVE GUYS CO1591 QSR	19.01	1	19.01	5.10	5.10	4.45
14.293	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Minnesota Lake and St. James Substations to scope future projects	SUBWAY 20420	31.27	1	31.27	31.27	31.27	27.27
14.294	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtis-Wright Cheswick, PA	GIANT EAGLE #5103	15.00	1	15.00	12.58	12.58	10.97
14.295	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit	Safety Meeting - Confined Space	KWIK TRIP 48900004895	20.69	1	20.69	17.35	17.35	15.13
14.296	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP meeting		MCDONALD'S F13570	11.50	1	11.50	5.56	5.56	4.52
14.297	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco solar construction visit		PEBBLECREEKGOLF.COM	12.83	1	12.83	3.97	3.97	3.46
14.298	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Travel meal for Peggy Sue Bird to receive training on new meter reading technology (AMI tablets)	COWBOY JACKS	17.76	1	17.76	15.14	12.04	10.50
14.299	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for multiple Twenty20 deployments	Travel to support critical Twenty20 deployment at Scott County and Inner Grove Heights to support security after thefts and suspicious activity reported	A & W	11.23	1	11.23	5.49	5.11	4.46
14.300	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal lunch	Travel meal in support of Mower County Wind farm	KWIK TRIP 46400004648	6.08	1	6.08	6.08	5.66	4.94
14.301	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles lunch	Jimmy Johns lunch travel meal in support of Mower County wind farm	JIMMY JOHNS - 2357	11.84	1	11.84	11.84	11.03	9.62
14.302	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Skypark Employee meetings	Travel to Skypark Employee meetings	NUTRITION CAVE	8.62	1	8.62	3.30	2.62	2.29
14.303	SumTotal	XES	2023-08-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Skypark Employee meetings	Travel to Skypark Employee meetings	SO *DIVINE NUTRITION EC	6.33	1	6.33	2.42	1.93	1.68
14.304	SumTotal	XES	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Environment Executive Advisory Committee Meeting	These EPA rules would set carbon pollution standards for new and existing power plants. That means requiring fossil-fueled power plants to directly reduce their emissions. The name comes from the section of the Clean Air Act that gives EPA this authority	TWPSUB49889115	12.58	1	12.58	4.93	4.60	4.01
14.305	SumTotal	XES	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		POTBELLY #110	21.97	1	21.97	10.73	10.00	8.72
14.306	SumTotal	XES	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtis-Wright Cheswick, PA	PANERA BREAD #20230 P	15.71	1	15.71	13.18	13.18	11.49
14.307	SumTotal	XES	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtis-Wright Cheswick, PA	TARGET 00023853	15.27	1	15.27	12.81	12.81	11.17
14.308	SumTotal	XES	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	SAP meeting		MSP REPUBLIC BARD 6751200	31.46	1	31.46	15.20	14.17	12.35
14.309	SumTotal	XES	2023-08-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct safety training	Travel to conduct safety training	KWIK TRIP 45400004549	5.98	1	5.98	5.98	5.57	4.86
14.310	SumTotal	XES	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Boiler Tube Leak Support		CARIBOU COFFEE CO #1142	11.67	1	11.67	9.79	9.79	8.54
14.311	SumTotal	XES	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Boiler Tube Leak Support		OASIS CAFE	23.05	1	23.05	19.33	19.33	16.86
14.312	SumTotal	XES	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Meal while traveling for Twenty20 camera calibration.	HOLIDAY STATIONS 0246	3.54	1	3.54	3.54	3.30	2.88
14.313	SumTotal	XES	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtis-Wright Cheswick, PA	CHICK FIL A	12.60	1	12.60	10.57	9.22	8.00
14.314	SumTotal	XES	2023-08-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	NUPIC Audit CW Cheswick	Joint Utility QA Program audit of nuclear supplier Curtis-Wright Cheswick, PA	JERSEY MKES 8071	12.67	1	12.67	10.63	10.63	9.27
14.315	SumTotal	XES	2023-08-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	TST* POST OAK BBQ	47.14	1	47.14	23.03	21.46	18.71
14.316	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI U-DIG Workshop	Travel Meal Dinner 8/21/2023 San Ramon, CA	PANERA BREAD #601461 P	18.25	1	18.25	6.28	6.28	5.48
14.317	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI U-DIG Workshop	Travel Meal, Lunch 8/21/2023 MSP Airport	MSP AIRP PANDA EXPRESS 12	15.66	1	15.66	5.39	5.39	4.70
14.318	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	GRAND HYATT DENVER F&B	9.45	1	9.45	3.70	3.45	3.01
14.319	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting		GRAND HYATT DENVER F&B	16.74	1	16.74	6.55	6.11	5.32
14.320	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors meetings	Lunch while in Denver to participate in Xcel Energy's board of director meetings.	SO *1800 EATERY	15.10	1	15.10	5.91	5.51	4.80
14.321	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Community Relations Meeting		CHIPOTLE 3926	16.41	1	16.41	7.22	6.73	5.87
14.322	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Community Relations Meeting		STARBUCKS STORE 09956	6.86	1	6.86	3.02	2.81	2.45
14.323	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	23.71	1	23.71	9.28	8.65	7.54
14.324	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		HACIENDA ENGLEWOOD-UJ	25.55	1	25.55	10.00	9.32	8.13
14.325	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling out of area for assessments	Dinner while traveling out of area for hydro assessments.	DAIRY QUEEN #11153	7.58	1	7.58	7.58	7.06	6.16
14.326	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while in Denver on Business travel.	CARLS JR 7736	9.85	1	9.85	4.81	4.48	3.91
14.327	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	CHURCH'S CHICKEN #77	17.26	1	17.26	8.43	7.86	6.85
14.328	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Tropical Smoothie Cafe	16.75	1	16.75	6.56	6.11	5.33
14.329	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		HACIENDA ENGLEWOOD-UJ	25.76	1	25.76	10.09	9.40	8.19
14.330	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		POTBELLY #56	21.46	1	21.46	8.40	7.83	6.83
14.331	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel		WHAT THE PHO	43.29	1	43.29	20.92	19.49	17.00
14.332	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling from Minnesota Lake Substation to install a mobile substation	TACOJOHNS9636	16.15	1	16.15	16.15	16.15	14.08
14.333	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Lunch while traveling out of area for hydro assessments.	TACO BELL 18101	15.61	1	15.61	15.61	14.54	12.68
14.334	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mts - Aug 2023		SANGIOVESERISTORANTE	34.87	1	34.87	34.87	34.87	30.41
14.335	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training - Travel	Lost Receipt Form - ApplebeesMeal = 27.55Tip = 5.00Total = 32.55	APPLEBEES 994402799443	27.55	1	27.55	23.11	23.11	20.15
14.336	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during Wind Turbine Climb & Safety Training at the ENSA facilities in Mukwonago, WI.	POTBELLY #109	19.58	1	19.58	16.42	16.42	14.32
14.337	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support the Xcel Board of Directors Meeting	AV Support for the Xcel Board of Directors Meeting	TACO BELL 039656	10.47	1	10.47	4.10	3.82	3.33
14.338	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling to provide safety support for wind energy support employees	Meal while traveling to provide safety support for wind energy support employees	KWIK TRIP 77500007757	15.52	1	15.52	4.80	4.80	4.18
14.339	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for evening of 21AUG2023	Tax	FAMOUS DAVE'S BBQ #3167	1.69	1	1.69	1.42	1.42	1.24
14.340	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for evening of 21AUG2023	Travel meal on evening of 21AUG2023. I was travelling for required ENSA Climb Safety Training in Mukwonago, WI, taking place 22AUG2023-23AUG2023.	FAMOUS DAVE'S BBQ #3167	24.99	1	24.99	20.96	20.96	18.28
14.341	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Twenty20 Trailer Deployments Chicago City	Lunch	CHIPOTLE 0876	13.48	1	13.48	13.48	12.56	10.95
14.342	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting Travel	Dinner while in Denver to facilitate board meeting and associated events.	TAMAYO	116.35	3	38.78	45.55	42.44	37.01

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.343	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI U-DIG Workshop	Travel Meal Dinner 8/22/2023 San Ramon, CA	PANERA BREAD #601461 P	16.73	1	16.73	5.76	5.76	5.02
14.344	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI U-DIG Workshop	Travel Meal Dinner 8/22/2023 San Ramon, CA	CHIPOTLE 3550	15.61	1	15.61	5.37	5.37	4.68
14.345	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting	DIG Workshop 8/22 to 8/23/2023, San Ramon, CA	HILTON DENVER STARBUCKS	5.13	1	5.13	2.01	2.01	1.87
14.346	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Evening meal on 22AUG2023.	Evening meal on 22AUG2023 during travel in Mukwonago, WI, for climb safety training at ENSA facility.	CULVERS OF MUKWONAGO	12.49	1	12.49	10.48	10.48	9.14
14.347	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Evening meal on 22AUG2023.	Sales tax.	CULVERS OF MUKWONAGO	0.62	1	0.62	0.52	0.52	0.45
14.348	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Coffee purchase while in Denver on business	SO "LITTLE OWL COFFEE	9.80	1	9.80	4.79	4.79	3.89
14.349	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while in Denver on business travel	SNARFS 25	17.69	1	17.69	8.64	8.64	7.02
14.350	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchase while on business travel.	KFC/AW #473	26.22	1	26.22	12.81	12.81	10.41
14.351	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Peculier	37.30	1	37.30	14.60	14.60	11.86
14.352	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Tropical Smoothie Cafe	11.27	1	11.27	4.41	4.41	3.58
14.353	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		THE INVERNESS HOTEL FB	11.45	1	11.45	4.48	4.48	3.64
14.354	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Group meal during Climb Safety training.	Charge for using credit card.	SOL DE MEXICO	2.91	5	0.58	2.44	2.44	2.13
14.355	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Group meal during Climb Safety training.	Five entrees for five people. Prices are listed out on provided receipts.	SOL DE MEXICO	61.25	5	12.25	51.37	51.37	44.80
14.356	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Group meal during Climb Safety training.	Sales tax.	SOL DE MEXICO	3.06	5	0.61	2.57	2.57	2.24
14.357	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Dinner while traveling out of area for hydro assessments.	DEEP WATER GRILLE	46.72	1	46.72	46.72	46.72	37.96
14.358	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet team in MN	burger king	12.41	1	12.41	6.07	6.07	4.93	
14.359	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - August 2023	Red Wing Inspections	TST* TUCCIS - CARMEL	58.86	1	58.86	58.86	58.86	51.33
14.360	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023; Check No.: 250013; RegEx Rally Room Process Mapping Event	AUSTIN AIRPORT-F&B	7.57	1	7.57	2.97	2.97	2.41
14.361	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023; Check No.: 378714; RegEx Rally Room Process Mapping Event	AUSTIN AIRPORT-F&B	11.91	1	11.91	4.67	4.67	3.80
14.362	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023; Order ID: 9DNCXN9Y0K04C; RegEx Rally Room Process Mapping Event	ILLEGAL BURGER - WRITER S	33.81	1	33.81	13.26	13.26	10.78
14.363	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/22/2023; Receipt not required; RegEx Rally Room Process Mapping Event	RMCF WRITER SQ	17.87	1	17.87	7.01	7.01	5.70
14.364	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Renewable RFP Bid Form Modification Collaboration	Rescue Training - Travel	32 MARKET	6.21	1	6.21	1.92	1.92	1.62
14.365	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during Wind Turbine Climb & Safety Training at the ENSA facilities in Mukwonago, WI.	CHICK-FL-A #04291	10.87	1	10.87	9.12	9.12	7.95
14.366	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during Wind Turbine Climb & Safety Training at the ENSA facilities in Mukwonago, WI.	MCDONALD'S F780	9.20	1	9.20	7.72	7.72	6.73
14.367	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Support the Xcel Board of Directors Meeting	August 2023 phone stipend for Joanne Roehrich to respond to work emails and phone calls in support	TACO BELL 039656	10.47	1	10.47	4.10	4.10	3.32
14.368	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	BAMBOO GARDEN INC.	14.41	1	14.41	12.09	12.09	10.54
14.369	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while providing training for wind energy support employees	TST* CORNERSTONE SPORTS P	22.01	1	22.01	6.80	6.80	5.93
14.370	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Travel for training	TST* THE ETCETERA	19.84	1	19.84	6.13	6.13	5.35
14.371	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint pilot	Urbint pilot.	DO DOORDASH KARLSBAR-	42.41	1	42.41	35.57	35.57	31.02
14.372	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Pilot	Urbint pilot.	JACK IN THE BOX 8157	24.36	2	12.18	11.92	11.92	9.68
14.373	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water while at board meeting in Denver	Water while at board meeting in Denver	TST* BRACEROS DOWNTOWN	35.98	2	17.99	17.60	17.60	14.30
14.374	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while in Denver to facilitate board meeting and associated events.	Dinner while in Denver to facilitate board meeting and associated events.	TARGET 0030737	1.86	1	1.86	0.73	0.73	0.59
14.375	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE	2023 MEC CONFERENCE - EMMETT ROMINE	LANNA THAI SPRING	32.83	1	32.83	12.85	12.85	10.44
14.376	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	TACO BELL 24685	16.83	1	16.83	7.02	7.02	5.71
14.377	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake & Outage Meeting	Blue Lake & Outage Meeting	CIRCLE K # 44062	2.70	1	2.70	1.13	1.13	0.92
14.378	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting	Board Meeting	UBER EATS	57.29	2	28.64	22.43	22.43	18.22
14.379	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to CO	Corporate Jet to CO	JERRY'S FOODS - EP	9.53	1	9.53	7.99	7.99	6.97
14.380	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to CO	Corporate Jet to CO	HILTON DENVER STARBUCKS	11.02	1	11.02	4.31	4.31	3.51
14.381	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	De-escalation training/Kohlman Sub Site Visit	Lunch	Safeway	12.68	1	12.68	4.96	4.96	4.03
14.382	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Coffee purchased while in Denver on business	Starbucks	23.71	1	23.71	9.28	9.28	7.54
14.383	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		BURGER KING #11535	9.96	1	9.96	9.96	9.96	8.09
14.384	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel	Meal Travel	STARBUCKS 78024	8.71	1	8.71	4.25	4.25	3.46
14.385	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel	Meal Travel	OASIS CAFE	23.05	1	23.05	19.33	19.33	16.86
14.386	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel	Meal Travel	DENVER CHOP HOUSE DEN	52.27	1	52.27	25.26	25.26	20.53
14.387	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel	Meal Travel	GYU-KAKU RESTAURANT	52.23	1	52.23	25.24	25.24	20.51
14.388	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal Travel	Meal Travel	TST* KYOTO RAMEN	42.17	1	42.17	20.38	20.38	16.56
14.389	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending Climb Safety training.	Lunch meal on 23AUG2023 while attending Climb Safety training in Mukwonago, WI.	CULVERS OF MUKWONAGO	12.49	1	12.49	10.48	10.48	9.14
14.390	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while attending Climb Safety training.	Sales tax	CULVERS OF MUKWONAGO	0.62	1	0.62	0.52	0.52	0.45
14.391	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Dinner while traveling out of area for hydro assessments	BW THE HOTEL CHEQUAMEGON	24.99	1	24.99	24.99	24.99	20.30
14.392	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - August 2023	Pilot corp aircraft to transport executives to MN	TST* TUCCIS - CARMEL	21.78	1	21.78	21.78	21.78	18.99
14.393	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023; Check No.: 721798; RegEx Rally Room Process Mapping Event	WOOLEYS RESTAURANT AIRP	12.46	1	12.46	4.88	4.88	3.96
14.394	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023; Order ID: 2M2KQ37RHMXR; RegEx Rally Room Process Mapping Event	STARBUCKS STORE 24838	13.07	1	13.07	5.13	5.13	4.17
14.395	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023; Receipt not required; RegEx Rally Room Process Mapping Event	ILLEGAL BURGER - WRITER S	18.22	1	18.22	7.15	7.15	5.81
14.396	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	Meal Purchase Date: 8/23/2023; Receipt not required; RegEx Rally Room Process Mapping Event	RMCF WRITER SQ	11.92	1	11.92	4.68	4.68	3.80
14.397	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training - Travel	Order # AAAMSLQGACAZ	CULVERS OF MUKWONAGO	23.29	1	23.29	19.53	19.53	17.04

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.401	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training - Travel	Order Number - 1978125	CHICK-FIL-A #04291	10.97	1	10.97	9.20	9.20	8.02
14.402	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during Wind Turbine Climb & Safety Training at the ENSA facilities in Mukwonago, WI.	CULVERS OF MUKWONAGO	11.54	1	11.54	9.68	9.68	8.44
14.403	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during Wind Turbine Climb & Safety Training at the ENSA facilities in Mukwonago, WI.	MCDONALD'S F11025	10.89	1	10.89	9.13	9.13	7.97
14.404	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while travelling to provide safety support for wind energy support employees	KWIK TRIP 28200002824	13.61	1	13.61	4.21	4.21	3.67
14.405	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel from Board meeting in Denver	Travel from Board meeting in Denver	CHICK-FIL-A #03681	18.83	1	18.83	7.37	6.87	5.99
14.406	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - Field testing at wyoming sc	Travel meal - Field testing at wyoming sc	SAKS SPORTS BAR	20.97	1	20.97	17.59	17.59	15.34
14.407	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	24.50	1	24.50	9.59	8.94	7.79
14.408	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal to monomnie for city meetings	travel meal to monomnie for city meetings	CHIPOTLE 0888	15.03	1	15.03	6.61	6.16	5.37
14.409	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel to monomnie for econ dev meetings	travel to monomnie for econ dev meetings	MCDONALD'S F3931	13.78	1	13.78	6.06	5.65	4.93
14.410	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Demo	Urbint Demo	SIX CAR PUB & BREWERY	55.23	2	27.61	27.02	25.17	21.95
14.411	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting	Xcel Energy Board of Directors Meeting	GRAND HYATT DENVER F&B	3.24	1	3.24	1.27	1.18	1.03
14.412	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE	2023 MEC CONFERENCE - EMMETT ROMINE	BLACK MESA GOLF COURSE	13.00	1	13.00	5.42	5.05	4.41
14.413	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI U-DIG Workshop	Travel Meal, Lunch 8/24/2023 LAX AirportTravel to attend Electric Power Research Institute U-DIG Workshop 9/22 to 8/23/2023, San Ramon, CA	SO *FRESH BROTHERS	24.52	1	24.52	8.44	8.44	7.36
14.414	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	TST* TASTES ON THE FLY-ME	22.43	1	22.43	10.21	10.21	8.90
14.415	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Executive Protection Detail	CMSVEND*THEISEN VENDING	2.10	1	2.10	1.03	0.96	0.83
14.416	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	JERSEY MKES 24021	22.64	2	11.32	8.86	8.26	7.20
14.417	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Boiler Tube Leak Support	King Boiler Tube Leak Support	CULVERS OF FOREST LAKE	8.79	1	8.79	7.37	7.37	6.43
14.418	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch travel meal over 40 miles	lunch travel meal over 40 miles Lunch meal travel to French Island for drone support.	HOUGHTONS JACKSON ST	18.94	1	18.94	18.94	17.65	15.39
14.419	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Lunch while traveling out of area for hydro assessments	FRANKIES FAMILY PIZZA	30.79	1	30.79	28.69	25.02	
14.420	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Lunch while traveling out of area for hydro assessments	SUBWAY 13644	20.57	1	20.57	20.57	19.17	16.71
14.421	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets Mgs - August 2023	MISO Markets Mgs - August 2023	IND HARRY IZZYS 6191342	17.44	1	17.44	17.44	17.44	15.21
14.422	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	overhaul planning meeting	overhaul planning meeting	SO *RIVER ROCK COFFEE & T	11.81	1	11.81	3.65	3.65	3.18
14.423	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	11.21	1	11.21	4.39	4.09	3.57
14.424	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	RegEx Rally Room Process Mapping Event	RegEx Rally Room Process Mapping Event	STARBUCKS STORE 24838	20.41	1	20.41	8.01	7.46	6.51
14.425	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rescue Training - Travel	Rescue Training - Travel	HOLIDAY 502 DBA CIRCLE K	20.21	1	20.21	16.95	16.95	14.78
14.426	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while travelling overnight to provide training for wind energy support employees	KWIK TRIP 12000012054	15.65	1	15.65	4.84	4.84	4.22
14.427	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	meal while travelling to provide training for wind energy support employees	KWIK TRIP 62300006239	12.32	1	12.32	3.81	3.81	3.32
14.428	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for training	Travel for training	DD DOORDASH PAPAORAZ	29.34	1	29.34	24.61	24.61	21.46
14.429	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal - Wyoming SC waste project	travel meal - Wyoming SC waste project	JIMMY JOHNS - 864	14.44	1	14.44	12.11	12.11	10.56
14.430	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	17.74	1	17.74	6.95	6.47	5.64
14.431	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal in support of civil construction project in LaCrosse	HOLIDAY STATIONS 0484	2.28	1	2.28	2.12	2.12	1.85
14.432	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal while supporting WLM ADF.	Travel Meal while supporting WLM ADF.	CASEYS #2696	8.68	1	8.68	7.28	7.28	6.35
14.433	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Demo	Urbint Demo	COURTYARD BY MARRIOTT	6.50	1	6.50	3.18	2.96	2.58
14.434	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Demo	Urbint Demo	COURTYARD BY MARRIOTT	8.86	1	8.86	4.33	4.04	3.52
14.435	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Demo	Urbint Demo	TNT LAKESIDE	3.52	1	3.52	1.72	1.60	1.40
14.436	SumTotal	XES	2023-08-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott Inspections	Wescott Inspections	TST* BIG BORE BARBECUE CO	23.35	1	23.35	19.59	19.59	17.08
14.437	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE	2023 MEC CONFERENCE - EMMETT ROMINE	PALMS TRADING COMPANY SAN	3.25	1	3.25	1.36	1.26	1.10
14.438	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Economic Development Event	Economic Development Event	LANCER @ BRAEMAR	5.00	1	5.00	2.20	2.05	1.79
14.439	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Management Meeting/Instructor Support	Management Meeting/Instructor Support	MOES SW GRILLMANCHU W	18.81	1	18.81	9.20	8.57	7.48
14.440	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to St. Joseph substation while installing a mobile substation.	SUBWAY 17326	14.51	1	14.51	14.51	14.51	12.65
14.441	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco #3 outage - Valve testing review	Sherco #3 outage - Valve testing review	ARBY'S 6703	18.99	1	18.99	15.93	15.93	13.89
14.442	SumTotal	XES	2023-08-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Visit to Dispatch/Control Center/ FCR Project	Visit to Dispatch/Control Center/ FCR Project	CHEESECAKE LUBBOCK	97.15	3	32.38	37.19	29.57	25.79
14.443	SumTotal	XES	2023-08-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MEC CONFERENCE - EMMETT ROMINE	2023 MEC CONFERENCE - EMMETT ROMINE	STARBUCKS STORE 05608	10.66	1	10.66	4.45	4.14	3.61
14.444	SumTotal	XES	2023-08-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	IN N OUT BURGER 390	9.02	1	9.02	4.41	4.11	3.59
14.445	SumTotal	XES	2023-08-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Lunch while traveling for Rally Room	TST* EDS CANTINA	25.53	1	25.53	12.49	11.64	10.15
14.446	SumTotal	XES	2023-08-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel.	BUFFALO WILD WNGS 0028	16.78	1	16.78	8.20	7.64	6.66
14.447	SumTotal	XES	2023-08-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	breakfast in denver airport	NEWS ST1124	10.21	1	10.21	4.00	3.72	3.25
14.448	SumTotal	XES	2023-08-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	dinner for rallyroom	TST* EDS CANTINA	56.11	2	28.05	21.97	20.47	17.85
14.449	SumTotal	XES	2023-08-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	lunch in Dallas airport	CHILS DLF	12.80	1	12.80	5.01	4.67	4.07
14.450	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASK CVT asbuilts	ASK CVT as-builts	SUBWAY 4570	8.20	1	8.20	6.88	6.88	6.00
14.451	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASK CVT asbuilts	ASK CVT as-builts	SUBWAY 4570	8.21	1	8.21	8.21	8.21	7.16
14.452	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at Airport very early	Dunkin - Breakfast at Airport	DUNKIN	13.78	1	13.78	5.49	4.99	4.35
14.453	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	DINNER FOR PM OUT OF STATE VISITING CREWS	DINNER FOR PM OUT OF STATE VISITING CREWS	DD DOORDASH CHARRASAN	31.49	1	31.49	31.49	31.49	27.46
14.454	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	TEDS MONTANA GRILL 15	18.78	1	18.78	9.19	8.56	7.46
14.455	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a lunch travel meal.	HY-VEE AUSTIN 1027	13.09	1	13.09	10.98	10.98	9.57
14.456	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Mower county wind farm	Lunch travel meal for Mower county wind farm	KWIK TRIP 40300004036	11.77	1	11.77	9.87	9.87	8.61
14.457	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Dinner in Denver Rally Room	TEDS MONTANA GRILL 15	42.86	1	42.86	16.78	15.63	13.63
14.458	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco #2 & #3 valve testing review	Sherco #2 & #3 valve testing review	KWIK TRIP 6810006817	16.45	1	16.45	13.80	13.80	12.03
14.459	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team coffee	Team coffee while in Denver for Rally Room	STARBUCKS 800-782-7282	26.14	4	6.54	12.79	11.91	10.39

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14.460	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while travelling overnight to provide training for wind energy support employees	TIMBERLINE STEAK & GRILL	21.60	1	21.60	6.68	6.68	5.82
14.461	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while travelling overnight to provide training for wind energy support employees	TWIN PEAKS - AMARILLO	24.76	1	24.76	24.76	24.76	21.59
14.462	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	support employees	Meal while travelling overnight to provide training for wind energy support employees.	COCINA DEL BARRIO	24.72	1	24.72	7.64	7.64	6.86
14.463	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	support employees	Travel meal to support the substation assessment in Mt Iron.	216 HARDEES HINCKLEY	13.52	1	13.52	6.60	6.15	5.37
14.464	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	652 FLIGHT TERMINAL A	9.99	1	9.99	4.89	4.55	3.97
14.465	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	August 27-31 Ohio Non-Deal Roadshow onsite in Columbus Ohio	SO *BEP EATERY 5TH STREET	16.92	1	16.92	6.62	6.17	5.38
14.466	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal in support of drone inspections mower county wind farm	KWIK TRIP 40300004036	11.89	1	11.89	11.89	11.08	9.66
14.467	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to AA for AQ Inspection	Trip to AA for AQ Inspection	GRILLE 26	27.28	1	27.28	22.88	22.88	19.95
14.468	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to AA for AQ Inspection	Trip to AA for AQ Inspection	JIMMY JOHNS - 2485	12.09	1	12.09	10.14	10.14	8.84
14.469	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to AA for AQ Inspection	Trip to AA for AQ Inspection	PANERA BREAD #601305 P	12.46	1	12.46	10.45	10.45	9.11
14.470	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Visit Dealership in MN	Visit Dealership in MN	CULVERS BLAINE	15.83	1	15.83	15.83	15.83	15.83
14.471	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast in Denver for Rally Room	STARBUCKS STORE 27847	25.92	2	12.96	12.68	11.81	10.30
14.472	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to OH	Corporate Jet to OH	Starbucks	22.54	1	22.54	8.82	8.22	7.17
14.473	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to OH	Corporate Jet to OH	TST* BARREL & BOAR - GAHA	24.35	1	24.35	9.53	8.88	7.75
14.474	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	DID Technology and Infrastructure Mgt/Hampton Sub	Lunch	TRIESTE CAFE	20.15	1	20.15	20.15	18.77	16.37
14.475	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	DINNER WHILE OUT OF TOWN	dinner for PM out of town visiting crews	TEXAS ROADHOUSE #2270	29.09	1	29.09	29.09	29.09	25.37
14.476	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Drink for travel meal	Drink with lunch during travel in Denver for Rally Room	DUTCH BROS CO0307 COMMERC	10.60	1	10.60	5.19	4.83	4.21
14.477	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	EMERY F&B MARRIOTT	31.09	1	31.09	12.97	12.09	10.54
14.478	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	CORPCHFS@XCELNICOLLET	5.06	1	5.06	2.11	1.97	1.72
14.479	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	SPHERE LLC	16.04	1	16.04	6.69	6.24	5.44
14.480	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI NERC Workshop	EPRI NERC Workshop	TEXAS ROADHOUSE #2064 OL	33.93	1	33.93	10.49	10.49	9.15
14.481	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI NERC Workshop	EPRI NERC Workshop	WAFFLE HOUSE	14.75	1	14.75	4.56	4.56	3.98
14.482	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to OH	Fly corporate plane to transport execs to OH	TST* BARREL & BOAR - GAHA	18.16	1	18.16	7.11	6.62	5.78
14.483	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	Starbucks	20.59	1	20.59	8.06	7.51	6.55
14.484	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while in DC for business	Meal while in DC for business	STORE	12.04	1	12.04	4.68	4.36	3.80
14.485	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Urbint Pilot	While travelling for MN Urbint pilot.	CANTINA GRILL	24.56	1	24.56	12.01	11.19	9.76
14.486	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	SDNDR Air permit inspection	SDNDR Air permit inspection	TALGATORS	22.82	1	22.82	19.14	19.14	16.69
14.487	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Angus training for wind energy support employees	training for wind energy support employees	HOLIDAY INN WEST MEDIC	14.91	1	14.91	4.61	4.61	4.02
14.488	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Conference	Travel Meal - Conference	INPO Conference	16.87	1	16.87	8.25	7.69	6.71
14.489	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel Meal lunch Drone support cedar falls hydro project	JIMMY JOHNS - 1217	13.76	1	13.76	13.76	12.82	11.18
14.490	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Sherco plant for Hg sampling	Travel to Sherco plant for Hg sampling	JIMMY JOHNS - 970	27.79	2	13.89	23.31	23.31	20.33
14.491	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to AA for AQ Inspection	Trip to AA for AQ Inspection	HY-VEE SIOUX FALLS 1637	13.86	1	13.86	11.63	11.63	10.14
14.492	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to AA for AQ Inspection	Trip to AA for AQ Inspection	OLIVE GARDEN 0021350	27.86	1	27.86	23.37	23.37	20.38
14.493	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to AA for AQ Inspection	Trip to AA for AQ Inspection	TALGATORS	18.68	1	18.68	15.67	15.67	13.66
14.494	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Demo	Urbint Demo	MARRIOTT MN NW WARDSWO	16.98	1	16.98	8.31	7.74	6.75
14.495	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Demo	Urbint Demo	TST* HIGH FLYING FOODS -	25.71	1	25.71	12.58	11.72	10.22
14.496	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	WATER FOR PM TRAVELLING	water for PM travelling to see crews	CENEX DUSTERHO0988649	2.98	1	2.98	2.98	2.98	2.60
14.497	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott gas plant CWI & NDE	Wescott gas plant CWI & NDE	JERSEY MIKES 24024	11.66	1	11.66	9.78	9.78	8.53
14.498	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while in Denver for Rally Room	STARBUCKS 800-782-7282	12.64	1	12.64	5.76	5.76	5.02
14.499	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIP Plans/Red Rock Substation Site Survey	Lunch	BURGER KING #11535	14.89	1	14.89	14.89	13.87	12.10
14.500	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	DINNER WHILE OUT OF TOWN	dinner for PM while out of town visiting crews	TST* TOPPERS BAR & GRILL	18.26	1	18.26	18.26	18.26	15.92
14.501	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	PANERA BREAD #202428 P	11.00	1	11.00	5.38	5.01	4.37
14.502	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	SO *EMERY	11.83	1	11.83	4.94	4.60	4.01
14.503	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI NERC Workshop	EPRI NERC Workshop	CHEESECAKE OPRY MILLS	59.71	1	59.71	18.46	18.46	16.10
14.504	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Deneve for Rally Room	PANDA EXPRESS A GATES	9.50	1	9.50	4.65	4.33	3.78
14.505	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	HUDSONNEWS ST1107	7.83	1	7.83	3.83	3.57	3.11
14.506	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while in DC for business	Meal while in DC	STORE	16.92	1	16.92	6.57	6.12	5.34
14.507	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while in DC for business	Travel Meal while in DC.	GIFTSHOPGRANDHYATTWASHING	13.42	1	13.42	5.21	4.86	4.23
14.508	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Lunch while traveling out of area for CIP annual review	BUFFALO WILD WINGS 0200	19.81	1	19.81	19.81	18.46	16.10
14.509	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Urbint Pilot	While travelling for MN Urbint pilot.	MARRIOTT MN NW WARDSWO	10.75	1	10.75	5.26	4.90	4.27
14.510	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Urbint Pilot	While travelling for MN Urbint pilot.	UBER EATS	23.23	1	23.23	11.36	10.59	9.23
14.511	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Lunch in denver for Rally Room	DEN NEIGHBORHOOD MARKET	12.88	1	12.88	5.04	4.70	4.10
14.512	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team meeting	Team meeting	SPHERE LLC	25.87	1	25.87	10.13	9.44	8.23
14.513	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while travelling overnight to provide training for wind energy support employees.	HOLIDAY INN WEST MEDIC	18.16	1	18.16	5.61	5.61	4.90
14.514	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training on with Carrie Klemm & Dave S	Training on with Carrie Klemm & Dave S	COBORN'S CARIBOU COOPER	5.68	1	5.68	2.78	2.59	2.26
14.515	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training on with Carrie Klemm & Dave S	Training on with Carrie Klemm & Dave S	ULTIMATE SPORTS BAR AND G	16.74	1	16.74	8.19	7.63	6.65
14.516	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Fall 2023 INPO Conference	ATLANTA BUSINESS CHRONIC	5.39	1	5.39	2.64	2.46	2.14

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.517	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	INFO Conference	ATLMARKET ST2677	11.01	1	11.01	5.39	5.02	4.38
14.518	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	SMASHBURGER #1031	23.43	1	23.43	11.46	10.68	9.31
14.519	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Lunch	Travel Meal	PARKWELLSPP	21.00	1	21.00	10.27	9.57	8.35
14.520	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during travel for regulatory documents	Travel meal during travel for regulatory documentation working session.	CULVERS OF MONTICELLO	16.31	1	16.31	7.97	7.42	6.47
14.521	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for travel to complete CIP plans	Travel meal to support the update to CIP security plans to meet regulatory requirements and mandated deadlines.	CHICK-FIL-A #04341	10.19	1	10.19	4.98	4.64	4.04
14.522	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel while providing training for wind energy	Meal while travelling overnight to provide training for wind energy employees	SALTGRASS AMARILLO	24.40	1	24.40	10.54	7.54	6.58
14.523	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to AA for AQ Inspection	Trip to AA for AQ Inspection	HY-VEE SIOUX FALLS 1637	12.82	1	12.82	7.75	10.75	9.38
14.524	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to South Dakota	Trip to South Dakota	REDS SAVOY PIZZA - 010	26.84	1	26.84	22.51	22.51	19.63
14.525	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Demo	Urbint Demo	MARRIOTT MN NW WARDSWO	7.25	1	7.25	3.55	3.30	2.88
14.526	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a breakfast travel meal.	KWIK TRIP 14100004143	9.69	1	9.69	8.13	8.13	7.09
14.527	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS	CORPCHEFS@KCELNICOLLET	11.75	1	11.75	4.90	4.57	3.98
14.528	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI NERC Workshop	EPRI NERC Workshop	PHARMACY BURGER AB CON	12.02	1	12.02	3.72	3.72	3.24
14.529	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	TST* REVIVAL SMOKED MEATS	23.41	1	23.41	11.44	10.65	9.29
14.530	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	TST* REVIVAL SMOKED MEATS	24.74	1	24.74	12.09	11.26	9.82
14.531	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a lunch travel meal.	KWIK TRIP 77200007724	11.77	1	11.77	9.87	9.87	8.61
14.532	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	lunch for pm traveling to see crews	CASEYS #3269	6.40	1	6.40	6.40	6.40	5.58
14.533	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area for site visits	Lunchwhile traveling out of area for site visits	TST* DINOS MEDITERRANEAN	14.94	1	14.94	14.94	13.92	12.14
14.534	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Urbint Pilot	While travelling for MN Urbint pilot.	MARRIOTT MN NW WARDSWO	10.75	1	10.75	5.26	4.90	4.27
14.535	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Urbint Pilot	While travelling for MN Urbint pilot.	AVIATORS	27.54	1	27.54	13.47	12.55	10.95
14.536	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	meal while travelling to provide training for wind energy employees.	24 DINER EAST AUS	24.56	1	24.56	7.59	7.59	6.62
14.537	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Site visit to Kohlman Lake Sub	Site visit to Kohlman Lake Sub _ Switch replacement project.	CHICK-FIL-A #03681	16.08	1	16.08	16.08	16.08	14.02
14.538	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	meal while travelling overnight for training of wind energy support employees.	TAILWIND AMA	15.30	1	15.30	4.73	4.73	4.13
14.539	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while travelling overnight to provide climb and rescue training to our wind energy support employees in Amarillo.	LONGHORN STEAK 0125552	22.28	1	22.28	22.28	22.28	19.43
14.540	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training on with Carrie Klemman & Dave S	Training on with Carrie Klemman & Dave S	TST* GRIZZLYS - WAITE PA	15.12	1	15.12	7.40	6.89	6.01
14.541	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training on dashboards with Carrie Klemman & Dave S	Training on dashboards with Carrie Klemman & Dave S	CARBIBOU COFFEE CO #1196	4.66	1	4.66	2.28	2.28	1.85
14.542	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal, drone support for wind turbine inspections	KWIK TRIP 38200003822	12.53	1	12.53	12.53	11.67	10.18
14.543	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal, at airport	Travel Meal	DCA CHICK-FIL-A	6.04	1	6.04	2.35	2.19	1.91
14.544	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct training	I traveled to Maple Grove SC to conduct training.	JIMMY JOHNS 1744	11.82	1	11.82	11.82	11.01	9.60
14.545	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MNGP for filter testing	Travel to MNGP for filter testing	CULVERS OF MONTICELLO	10.40	1	10.40	8.72	8.72	7.61
14.546	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Urbint Demo	Urbint Demo	MSP ROASTING PLANT 1117	10.79	1	10.79	5.28	4.92	4.29
14.547	SumTotal	XES	2023-08-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal env compliance support	WLM ADF - Travel meal env compliance support	CASEYS #2696	5.64	1	5.64	4.73	4.73	4.13
14.548	SumTotal	XES	2023-09-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Lunch for ISP Leadership during day in Minneapolis for Integrated System Planning Leader Development session.	KANERA BREAD #601398 0	121.49	7	17.36	50.55	47.10	41.07
14.549	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast travel meal for Mower county wind farm	breakfast travel meal for Mower county wind farm	KWIK TRIP 32100003210	4.36	1	4.36	3.66	3.66	3.19
14.550	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room	TST* LA ESTRELLITA	16.60	1	16.60	8.12	7.57	6.60
14.551	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting Travel DENVER	ELT Meeting Travel DENVER	TST* KABOD COFFEE - 2ND	3.13	1	3.13	1.14	1.14	1.00
14.552	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	TST* HOPS N DROPS - COLOR	29.34	1	29.34	11.49	10.70	9.33
14.553	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	TST* HUHOT MONGOLIAN GRIL	16.22	1	16.22	6.35	5.92	5.16
14.554	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	TST* HOPS N DROPS - COLOR	23.19	1	23.19	9.08	8.46	7.38
14.555	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	TST* HUHOT MONGOLIAN GRIL	27.02	1	27.02	10.58	9.86	8.59
14.556	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Johnson lunch at airport prior to departure	Barclays conference airport lunch	CHICK FIL A MSP	14.60	1	14.60	5.72	5.33	4.64
14.557	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a INSERT travel meal.	WAL-MART #4257	22.32	1	22.32	18.72	18.72	16.33
14.558	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	CONOCO - SEI 27238	6.42	1	6.42	3.14	2.93	2.55
14.559	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	SUBWAY 57388	14.69	1	14.69	7.19	6.70	5.84
14.560	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Meal while traveling out of area for assessments	JIMMY JOHNS 1595	12.25	1	12.25	12.25	11.41	9.95
14.561	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the L	Travel meal for Tim Peterson while attending the Lean Mindset event in New York City.	MINNEAPOLIS AIRPORT	29.42	1	29.42	14.22	13.25	11.55
14.562	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	Barclays Energy / Power Conference Sept 5-6	SQ *HALF MOON EMPANADAS -	14.15	1	14.15	5.54	5.16	4.50
14.563	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wescott gas plant CWI & NDE	Wescott gas plant CWI & NDE	JIMMY JOHNS - 1532	13.56	1	13.56	11.37	11.37	9.92
14.564	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MRO Audit	lunch	Stone Arch	24.16	1	24.16	11.68	10.88	9.49
14.565	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CRM Strategy Meeting	Attend CRM Strategy Meeting	QUIZNOS #11584	14.44	1	14.44	12.11	12.11	10.56
14.566	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Barclays Conference Dinner	Travel dinner during Barclays conference	VICTORS CAFE	135.85	3	45.28	53.19	49.55	43.21
14.567	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast at NYC	Barclays Energy / Power Conference Sept 5-6	PRET A MANGER US0076	4.90	1	4.90	1.92	1.79	1.56
14.568	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST FOR PM GOING TO SEE CREWS	BREAKFAST FOR PM OUT OF STATE VISITING CREWS	CARIBOU MOBILE APP #9006	14.34	1	14.34	14.34	14.34	12.51
14.569	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a breakfast travel meal.	KWIK TRIP 40300004036	5.90	1	5.90	4.95	4.95	4.30
14.570	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while in Denver for Rally Room	STARBUCKS STORE 29643	20.12	2	10.06	9.84	9.17	8.02
14.571	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner travel meal for Mower county wind inspecto	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a dinner travel meal.	CUB FOODS #1630	21.85	1	21.85	18.33	18.33	15.98
14.572	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	IN N OUT BURGER 371	11.12	1	11.12	4.35	4.06	3.54
14.573	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	ROCK BOTTOM 1089	33.85	1	33.85	13.25	12.35	10.77
14.574	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	Molly's Mountain Pies	34.47	1	34.47	13.50	12.57	10.96

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14.575	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		MATE FACTOR CAFE	1.00	1	1.00	0.39	0.36	0.32
14.576	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		MATE FACTOR CAFE	22.35	1	22.35	8.75	8.15	7.11
14.577	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO	Freeborn site visit	APPLEBEES ALBE19219492	20.32	1	20.32	17.04	17.04	14.86
14.578	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - Travel for Barclays CEO Conference	Lunch - Travel for Barclays CEO Conference	LGA E CHUKO RAMEN	17.41	1	17.41	6.82	6.82	5.54
14.579	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	lunch for pm traveling to see crews	CENEX FARMER S09800807	8.80	1	8.80	8.80	8.80	7.67
14.580	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maplewood Gas Eddy Current compressor bundle		BURGER KING #5591	5.37	1	5.37	4.50	4.50	3.93
14.581	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Maplewood Inspections		UNCLE FRANKY'S	16.55	1	16.55	13.88	13.88	12.11
14.582	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	lunch traveling home from Denver	COOL RIVER DAL	11.86	1	11.86	4.64	4.33	3.77
14.583	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration	TST* JALAPENO MEXICAN GRI	14.39	1	14.39	12.07	12.07	10.53
14.584	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in New York City attending the Lean Mindset Summit.		MARITIME HOTEL	9.80	1	9.80	4.74	4.41	3.85
14.585	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in New York City	travel meal in NYC	4221 JUNIORS	23.79	1	23.79	9.31	8.68	7.57
14.586	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal drone support for wind turbine inspections	CARIBOU COFFEE CO #1227	4.06	1	4.06	4.06	3.78	3.30
14.587	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal drone support wind turbine inspections	JIMMY JOHNS # 1340	14.23	1	14.23	14.23	13.26	11.56
14.588	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Use of personal device for business		WHOLEFIDS MIN #10345	14.85	1	14.85	7.18	6.69	5.83
14.589	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CRM Strategy Meeting		FREDDY'S 11-0016	12.38	1	12.38	10.38	10.38	9.06
14.590	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a breakfast travel meal.	KWIK TRIP 4030004036	7.58	1	7.58	6.36	6.36	5.54
14.591	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a breakfast travel meal.	SCOOTER'S COFFEE #685	4.90	1	4.90	4.11	4.11	3.58
14.592	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Compliance Training		HBACHI GRILL & SUPREME B	18.21	1	18.21	18.21	16.97	14.80
14.593	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Meeting Travel		CHICK FIL A- PENA	2.35	1	2.35	0.92	0.86	0.75
14.594	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support for NSP BCS Operations		MCDONALD'S F23689	7.05	1	7.05	2.54	2.54	2.21
14.595	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Support for NSP BCS Operations	Freeborn site visit	TST* MANCINOS GRINDERS	23.89	2	11.95	8.59	8.59	7.49
14.596	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freeborn site visit	Freeborn site visit	TEQUILAS MEXICAN BAR &	15.85	1	15.85	13.29	13.29	11.59
14.597	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freeborn Substation Visit	Freeborn Substation VisitCorrect Transformer Oil Temp Alarms	MCDONALD'S F22234	17.35	1	17.35	14.55	14.55	12.69
14.598	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a lunch travel meal.	WAL-MART #4257	22.05	1	22.05	18.49	18.49	16.13
14.599	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room	SKY MARKET CENTER C	13.01	1	13.01	6.36	5.93	5.17
14.600	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Fairbault Sub	CROOKED PINT - FARIBAULT	45.03	2	22.52	45.03	45.03	39.27
14.601	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsels from major Utilities	Charged to personal credit card because there is a fraudulent charge on her corporate card and that one was shut down. New card hadn't arrived yet. Receipt #71055199	Starbucks	11.41	1	11.41	4.47	4.16	3.63
14.602	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsels from major Utilities	Meeting with General Counsels from major Utilities	Protein Bar & Kitchen South LaSalle	16.94	1	16.94	6.63	6.18	5.39
14.603	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsels from major Utilities	Meeting with General Counsels from major Utilities	Protein Bar & Kitchen South LaSalle	5.57	1	5.57	2.18	2.03	1.77
14.604	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Rally Room	STARBUCKS 800-782-7282	25.00	2	12.50	9.79	9.12	7.95
14.605	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Rally Room	AUST HUT'S BURGERS	24.99	1	24.99	9.78	9.12	7.95
14.606	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	September Mobile Phone Stipend	September Mobile Phone Stipend	HOLIDAY STATIONSTORE0507	22.35	1	22.35	18.75	18.75	16.35
14.607	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal in support of wind turbine inspections	HY-VEE AUSTIN 1027	14.06	1	14.06	14.06	13.10	11.42
14.608	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal in support of wind turbine inspections	KWIK TRIP 4030004036	3.69	1	3.69	3.69	3.44	3.00
14.609	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- IR Thermography 2023	Wilmarth annual IR Thermography survey 2023.	ST PETER FOOD COOP&DEL	22.55	1	22.55	18.91	18.91	16.49
14.610	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend CRM Strategy Meeting		CHICK FIL A- PENA	11.57	1	11.57	9.70	9.70	8.46
14.611	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	field work meal	field work meal	CARIBOU MOBILE APP #9006	13.27	1	13.27	13.27	13.27	11.57
14.612	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ice for cooler, 2nd day		HOLIDAY STATIONS 3519	7.55	1	7.55	3.69	3.44	3.00
14.613	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsels from major Utilities	Meeting with General Counsels from major Utilities	EVOLVE	19.75	1	19.75	7.73	7.20	6.28
14.614	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsels from major Utilities	Meeting with General Counsels from major Utilities	Starbucks	11.06	1	11.06	4.33	4.03	3.52
14.615	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	lunch rally room	DEN NEIGHBORHOOD MARKET	7.72	1	7.72	3.02	2.82	2.46
14.616	SumTotal	XES	2023-09-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ev2Scale2030 Utility Member Meeting		STARBUCKS 800-782-7282	15.15	1	15.15	7.76	7.76	6.76
14.617	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Advisory Meeting		JW MARRIOTT INDY F&B	24.71	1	24.71	8.50	8.50	7.41
14.618	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Advisory Meeting		PANDA EXPRESS A GATES	14.31	1	14.31	4.92	4.92	4.29
14.619	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Fall Conference		MARRIOTT INDY - F&B	21.52	1	21.52	7.40	7.40	6.46
14.620	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI In-Person Meeting	Dinner	ETAISUDIS	19.54	1	19.54	6.72	6.72	5.86
14.621	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ev2Scale2030 Utility Member Meeting		STARBUCKS 800-782-7282	22.55	1	22.55	11.55	11.55	10.07
14.622	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	PWC's Clean Energy Forum	PWC - Price Waterhouse CoopersPanel - The Intersection of the Clean Energy Transition and Energy Security.	DEN SUNSET LOOP MARKET	15.11	1	15.11	5.93	5.52	4.82
14.623	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEPA Boards and RE+ Conference	SEPA Boards and RE+ Conference	DELMONICO STEAKHOUSE LLC	44.37	1	44.37	18.46	17.20	15.00
14.624	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Fall Outage - Team Leadership Meetings in MN	LOUNGE 5280	21.96	1	21.96	18.42	18.42	16.06
14.625	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Plant NDE Support		OSIS CAFE	23.05	1	23.05	19.33	19.33	16.86
14.626	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch during travel for team meeting	Lunch upon arrival to Denver for team meeting.	TST* DENVER UNION STATION	22.16	1	22.16	22.16	22.16	19.32
14.627	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while in Denver		TST* TEOCALI ARVADA	29.41	1	29.41	9.28	9.28	8.09
14.628	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - Sept 2023		EMERY F&B MARRIOTT	41.87	1	41.87	41.87	41.87	36.51
14.629	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PD&C team meeting		KACHINA/POKA LOLA	22.49	1	22.49	22.49	22.49	19.61
14.630	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PD&C team meeting		TST* MARCOS COAL FIRED -	25.84	1	25.84	25.84	25.84	22.53
14.631	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prod Dev & Comm Team Meeting Denver		MSP AIRP PEOPLES ORGANIC	3.22	1	3.22	1.34	1.25	1.09
14.632	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prod Dev & Comm Team Meeting Denver		PRAIRIE MARKET ST2293	0.83	1	0.83	0.35	0.32	0.28
14.633	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	RE+ conference		MINNESOTA WILD BAR MSP	20.77	1	20.77	8.07	7.52	6.55

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.634	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	TACO JOHNS 9804 BRANDON	13.90	1	13.90	13.90	13.90	12.12
14.635	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant	KWK TRIP 74500007450	10.06	1	10.06	10.06	10.06	8.77
14.636	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant	ROOM KITCHEN AND BAR	21.10	1	21.10	21.10	21.10	18.40
14.637	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snack at DEN airport in route to MSP on 9/11/23	Snack at DEN airport in route to MSP on 9/11/23	SKYSNAX - DIA	13.06	1	13.06	5.43	5.06	4.42
14.638	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023	Travel for FERC inspection - Sept 2023	HERID'S BROOKLYN DELI	10.96	1	10.96	5.30	4.94	4.30
14.639	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023	Travel for FERC inspection - Sept 2023	TST* 5280 BURGER BAR DENV	32.94	1	32.94	15.92	14.83	12.93
14.640	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Fall Outage /Leadership Meetings	MARRIOTT MINNEAPOLIS F	18.81	1	18.81	15.78	15.78	13.76
14.641	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Airport	Travel Meal - Airport	MOE'S SOUTHWEST GRILL	18.97	1	18.97	5.98	5.98	5.22
14.642	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal in support of wind turbine inspections	KWK TRIP 10200010207	9.23	1	9.23	9.23	8.60	7.50
14.643	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal lunch in support of drone inspections	TRAIL'S TA TRAVEL CENT	12.41	1	12.41	12.41	11.56	10.08
14.644	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles break fast	Travel meal in support of drone wind turbine inspections	TRAIL'S TRAVEL CENT	5.02	1	5.02	5.02	4.68	4.08
14.645	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MSP for MN Utility Dinner	Coffee at MSP airport upon arrival	CARIBOU COFFEE CO #1404	13.16	1	13.16	5.48	5.10	4.45
14.646	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water for trip at Airport		MINNEAPOLIS AIRPORT	6.28	1	6.28	1.98	1.98	1.73
14.647	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Western LAMPAC Conference-Diet Coke	Western LAMPAC Conference-Lunch	Hilton Phoenix Resort	3.75	1	3.75	1.83	1.71	1.49
14.648	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Western LAMPAC Conference-Lunch	Wilmarth Outage	HPR HOLE IN THE WALL	64.07	2	32.03	31.34	29.20	25.47
14.649	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Dam	Lunch During	MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
14.650	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a breakfast travel meal.	JIMMY JOHNS - 3397	13.78	1	13.78	4.35	4.35	3.79
14.651	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Buoyant VC Annual Summit 2023 Chicago	Buoyant VC Annual Summit 2023 ChicagoParticipant: AI Choi	SCOOTER'S COFFEE #685	9.79	1	9.79	8.21	8.21	7.16
14.652	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Buoyant VC Annual Summit 2023 Chicago	Buoyant VC Annual Summit 2023 Chicago	TST* FRIENDS RAMEN	21.99	1	21.99	9.61	8.02	6.99
14.653	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at Denver		WOODY CREEK	23.16	1	23.16	8.47	8.45	7.37
14.654	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Fall Conference		TST* MANNINGS STEAKS AND	44.07	2	22.04	13.90	13.90	12.12
14.655	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRO Audit		TST* GOODWOOD BREWING COM	33.72	2	16.86	11.60	11.60	10.12
14.656	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a lunch travel meal.	FIREHOUSE SUB MSP MALL	11.12	1	11.12	4.00	4.00	3.49
14.657	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a lunch travel meal.	KWK TRIP 40300004036	7.54	1	7.54	6.32	6.32	5.52
14.658	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling to MN for team meeting	Dinner on 9/12 while in MN for team meeting.	WIM SUPERCENTER #4257	19.55	1	19.55	16.40	16.40	14.30
14.659	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Reliability Organization Audit Site Visit		WOOLLEYS RESTAURANT AIRP	38.12	1	38.12	11.79	11.79	10.28
14.660	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - Sept 2023		CHICK FIL A MSP	6.95	1	6.95	2.19	2.19	1.91
14.661	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO September Board Week		TST* 112 EATERY	53.31	1	53.31	53.31	53.31	46.49
14.662	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prod Dev & Comm Team Meeting Denver	PWC - Price Waterhouse CoopersPanel - The Intersection of the Clean Energy Transition and Energy Security	EMERY F&B MARRIOTT	21.05	1	21.05	21.05	21.05	21.05
14.663	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson.	TST* DENVER MLK MARKET -	0.97	1	0.97	0.40	0.38	0.33
14.664	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the angus anson plant	WOODY'S COCKPIT CAFE & CO	14.12	1	14.12	5.54	5.16	4.50
14.665	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the angus anson plant	ARBY'S 8703	14.57	1	14.57	14.57	14.57	12.71
14.666	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for the Angus Anson plant	MCDONALD'S F22314	12.30	1	12.30	12.30	12.30	10.73
14.667	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel for EPRI		CROOKED PINT SIOUX FALLS	24.68	1	24.68	24.68	24.68	21.52
14.668	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023	Travel Meal	ELWAYS	37.80	1	37.80	14.80	13.79	12.02
14.669	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023	Fall Outage/Leadership Meetings in MN	GOLDEN PLATE II	12.40	1	12.40	5.99	5.58	4.87
14.670	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		MARRIOTT MINNEAPOLIS F	35.26	1	35.26	29.57	29.57	25.79
14.671	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to CO for FERC cyber audit	Travel meal during trip to CO for FERC cyber audit of hydro projects	CASEYS #2589	12.52	1	12.52	10.37	10.37	9.04
14.672	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles breakfast	Travel meal over 40 miles breakfast drone inspections wind turbines	HOLIDAY INN LAKEWOOD	26.34	1	26.34	12.87	11.99	10.45
14.673	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles lunch	Travel meal lunch in support of wind turbine inspections	SCOOTER'S COFFEE #685	5.45	1	5.45	5.45	5.08	4.43
14.674	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MSP for Staff Dinner 9/11, MISO BOD and MN Utility Dinner 9/12/23		WAL-MART #4257	16.78	1	16.78	16.78	15.63	13.63
14.675	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MSP for MN Utility Dinner 9/11/23	Travel to MSP for MN Utility Dinner 9/11/23, MISO BOD and MN Utility dinner on 9/12	SQ *EMERY	5.83	1	5.83	2.43	2.26	1.97
14.676	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travelling for MRO Audit		SQ *EMERY	12.76	1	12.76	5.31	4.95	4.31
14.677	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Traveling for MRO Audit		EAST TIN CUP	7.20	1	7.20	2.59	2.59	2.26
14.678	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Outage		PGA MSP AIRPORT IKES CLUB	9.67	1	9.67	3.48	3.48	3.03
14.679	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage, governor work		UNCLE FRANKY'S	12.90	1	12.90	10.82	10.82	9.44
14.680	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Buoyant VC Annual Summit 2023 Chicago	De-escalation training for Gas employees	FAMILY FRESH MARKET 3331	22.96	1	22.96	19.26	19.26	16.79
14.681	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Employee meetings	Travel for meeting with MN employees	Areas USA ORD - Wow Bao	17.20	1	17.20	6.73	6.27	5.47
14.682	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Advisory Meeting		RAISING CANES 0605	12.14	1	12.14	12.14	11.31	9.86
14.683	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI Fall Conference		POPEYES 11437	12.23	1	12.23	10.42	8.29	7.23
14.684	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	EPRI meeting		IND HARRY IZZYS 6191342	23.38	1	23.38	8.04	8.04	7.01
14.685	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge Inspections		IND HARRY IZZYS 6191342	22.43	1	22.43	7.72	7.72	6.73
14.686	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRO Audit		SWEETGREEN DWNTWN INDY	16.84	1	16.84	6.59	6.14	5.36
14.687	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRO Audit		MILL CREEK INN	24.57	1	24.57	20.61	20.61	17.97
14.688	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRO Audit		ALADDIN MEDITERRANEAN GR	87.23	10	8.72	31.38	31.38	27.36
14.689	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for assessment	Lunch while traveling out of area for assessments	OLIVE GARDEN 0024465	66.59	2	33.30	23.95	23.95	20.89
14.690	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO September Board Week		MCDONALD'S F7566	8.55	1	8.55	8.55	7.97	6.95
14.691	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal			TST* GUAPO BY 5280 BURGER	30.86	2	15.43	9.74	9.74	8.49
14.692	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal			EMERY F&B MARRIOTT	22.58	1	22.58	22.58	22.58	22.58

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14,693	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRO Audit		SANTIAGOS MEXICAN RESTAUR	65.46	3	21.82	23.55	23.55	20.54
14,694	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	RE+ conference		WESTGATE FLAMINGO MARK	7.73	1	7.73	3.00	2.80	2.44
14,695	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while providing safety support for the Angus Anson plant	BLARNEY STONE PUB	22.21	1	22.21	22.21	22.21	19.37
14,696	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	11.76	1	11.76	11.76	11.76	10.26
14,697	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	TACO JOHNS 9804 BRANDON	16.48	1	16.48	16.48	16.48	14.37
14,698	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for 2020 system maintenance	Travel meal for Twenty20 system maintenance at substation for escort of contractor.	CHICK-FIL-A #03154	11.73	1	11.73	5.73	5.34	4.66
14,699	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023		SO *1800 EATERY	17.36	1	17.36	8.39	7.82	6.82
14,700	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023		THE YARD MLKSHAK BAR DEN	14.67	1	14.67	7.09	6.61	5.76
14,701	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal		3102-DEN BIG BOWL / TH	6.70	1	6.70	6.70	6.70	6.70
14,702	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel Meal over 40 miles in support of wind turbine inspections	KWK TRIP 40300004036	6.94	1	6.94	6.94	6.94	5.64
14,703	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal over 40 miles in support of wind turbine inspections	TRAIL'S TA TRAVEL CENT	10.35	1	10.35	10.35	9.64	8.41
14,704	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal with Team	Team Lunch - Fall Outage	BUFFALO WLD WNGS 0210	98.93	7	14.13	82.98	82.98	72.36
14,705	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Waste Composition PFAS Sampling		MCDONALD'S F5914	10.13	1	10.13	8.50	8.50	7.41
14,706	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Western LAMPAC Conference-Lunch		PHX LOS TAQUITOS S3 1386	18.01	1	18.01	8.81	8.21	7.16
14,707	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Condenser Eddy Current		AGAVE MEXICAN RESTAURA	24.38	1	24.38	20.45	20.45	17.83
14,708	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Condenser Eddy Current		MCDONALD'S F19055	10.72	1	10.72	8.99	8.99	7.84
14,709	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work in Denver	Work in Denver for Audit.	TST* GUAPO BY 5280 BURGER	18.76	1	18.76	7.81	7.27	6.34
14,710	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work in Denver		CARIBOU COFFEE CO #1293	10.48	1	10.48	4.36	4.06	3.54
14,711	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work in Denver		SO *1800 EATERY	6.58	1	6.58	2.74	2.55	2.22
14,712	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast		JW MARRIOTT INDY F&B	9.50	1	9.50	3.72	3.47	3.02
14,713	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a Breakfast travel meal.	KWK TRIP 40300004036	5.90	1	5.90	4.95	4.95	4.32
14,714	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a Breakfast travel meal.	KWK TRIP 68900006890	5.36	1	5.36	4.50	4.50	3.92
14,715	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Environment Executive Advisory Committee Meeting		TWPSUB48889115	12.58	1	12.58	4.93	4.60	4.01
14,716	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge US EROC		JIMMY JOHNS 393	17.12	1	17.12	14.36	14.36	12.52
14,717	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		CARIBOU COFFEE CO #1172	14.75	1	14.75	6.49	6.05	5.27
14,718	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAP TRS Lockout	LAP TRS Lockout	MCDONALD'S F27189	8.20	1	8.20	6.88	6.88	6.00
14,719	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAP TRS Lockout	LAP TRS Lockout	MCDONALD'S F27189	8.20	1	8.20	8.20	8.20	7.15
14,720	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Mower county wind farm	In support of the Uncrewed Aircraft Services (UAS) for the Mower County LIDAR wind turbine inspections; this was a lunch travel meal.	WM SUPERCENTER #4257	24.06	1	24.06	20.18	20.18	17.60
14,721	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area for cameras	Lunch while traveling out of area for camera installation	RAISING CANES 0342	11.87	1	11.87	11.87	11.06	9.64
14,722	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal after morning meeting with Community Relation		CHIPOTLE 0238	19.34	1	19.34	8.51	7.93	6.91
14,723	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Reliability Organization Audit Site Visit		PAY*GM FOOD CONCEPTS LLC	23.47	1	23.47	7.40	7.40	6.46
14,724	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Reliability Organization Audit Site Visit		PAY*THE GOLDEN MILL	11.75	2	5.88	3.71	3.71	3.23
14,725	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - Sept 2023		RUTHS CHRIS STEAK HOU	41.41	1	41.41	41.41	41.41	36.11
14,726	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - Sept 2023		TST* EATO	14.06	1	14.06	14.06	14.06	12.26
14,727	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRO Audit		TST* MESA VERDE DIA	84.24	2	42.12	30.30	30.30	26.43
14,728	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	PD&C team meeting		TST* MESA VERDE DIA	24.59	1	24.59	24.59	24.59	21.44
14,729	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	RE+ 2023 Conference Las Vegas, NV	Airport lunch 9/14/23	CALIFORNIA PIZZA LAS	22.21	1	22.21	8.70	8.10	7.06
14,730	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	RE+ conference		CINNABON D LAS	5.41	1	5.41	2.10	1.96	1.71
14,731	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	RE+ conference		WOODY CREEK	21.87	1	21.87	8.49	7.91	6.90
14,732	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	TACO JOHNS 9804 BRANDON	14.65	1	14.65	14.65	14.65	12.78
14,733	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at the Angus Anson plant	CROOKED PINT SIOUX FALLS	15.89	1	15.89	15.89	15.89	13.86
14,734	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	MCDONALD'S F22314	11.76	1	11.76	11.76	11.76	10.26
14,735	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	September MISO Board Week		COCNA DEL BARRIO	16.63	1	16.63	16.63	16.63	16.63
14,736	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	training	Travel for training new supervisor	AZUL TEQUILA	16.18	1	16.18	13.79	10.96	9.56
14,737	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for EPR1 meeting		JW MARRIOTT INDY F&B	20.78	1	20.78	8.14	7.58	6.61
14,738	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023		HENRY'S TAVERN - DENVE	16.90	1	16.90	8.17	7.61	6.64
14,739	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023		TST* 5280 BURGER BAR DENV	25.61	1	25.61	12.38	11.53	10.06
14,740	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for FERC inspection - Sept 2023		TST* YAMPA SANDWICH CO. -	37.71	1	37.71	18.22	16.98	14.81
14,741	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Quanta Visit - Travel Meal	TST* 10 BARREL BREWING -	59.74	3	19.91	29.23	27.23	23.75
14,742	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for UMD STEM Career Fair		PY *E&G 1042 DULUTH	21.79	1	21.79	18.05	18.05	15.74
14,743	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal while in Denver		PAY*GM FOOD CONCEPTS LLC	22.20	1	22.20	7.00	7.00	6.11
14,744	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to French Island plant for Hg sampling		TST* NEWTS- NORTH	36.22	2	18.11	30.38	30.38	26.49
14,745	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Outage		QUIZNO #2805	15.82	1	15.82	13.27	13.27	11.57
14,746	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Work in Denver	Work in Denver for Audit.	JOSE O'SHEA'S	24.66	1	24.66	10.26	9.56	8.34
14,747	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for travel to Denver	Travel Meal at Airport	TST* TASTES ON THE FLY-ME	121.57	2	60.78	38.35	38.35	33.45
14,748	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge US EROC		CHICK-FIL-A #03153	8.01	1	8.01	6.72	6.72	5.86
14,749	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge US EROC		CHICK-FIL-A #04656	12.23	1	12.23	10.26	10.26	8.95
14,750	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge US EROC		TACOS TACOS TACOS	17.97	1	17.97	15.07	15.07	13.14
14,751	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		HLTON COUNTER OFFER	18.16	1	18.16	7.99	7.45	6.49

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14752	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		MSP POD 5 CUSTOM BURGERS	6.28	1	6.28	2.76	2.57	2.25
14753	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		MSP POD 5 CRISP AND GREEN	16.84	1	16.84	7.41	6.90	6.02
14754	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	safety support at Angus Anson	KWK TRIP 11400011478	17.47	1	17.47	17.47	17.47	15.23
14755	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	safety support at Angus Anson	MCDONALD'S F22314	13.89	1	13.89	13.89	13.89	12.11
14756	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		TRAVEL MEAL - LUNCH	18.38	1	18.38	8.99	8.38	7.31
14757	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Work in Denver	ALADDIN MEDITERRANEAN GR	19.79	1	19.79	8.23	7.67	6.69
14758	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Work in Denver	VILLA PIZZA	13.91	1	13.91	5.79	5.39	4.70
14759	SumTotal	XES	2023-09-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		High Bridge US EROC	18.01	1	18.01	15.11	15.11	13.17
14760	SumTotal	XES	2023-09-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		HILTON COUNTER OFFER	24.90	1	24.90	10.96	10.21	8.90
14761	SumTotal	XES	2023-09-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		PECAN LODGE	25.98	1	25.98	11.43	10.65	9.29
14762	SumTotal	XES	2023-09-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Rally Room	STARBUCKS 800-782-7282	25.00	2	12.50	9.79	9.12	7.95
14763	SumTotal	XES	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		Climb Training	27.32	1	27.32	8.45	8.45	7.37
14764	SumTotal	XES	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		HILTON COUNTER OFFER	5.14	1	5.14	2.26	2.11	1.84
14765	SumTotal	XES	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		IN N OUT BURGER 341	12.18	1	12.18	5.36	4.99	4.35
14766	SumTotal	XES	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	NCEA Conference - dinner	LAKE AVENUE RESTAURANT A	25.18	1	25.18	9.86	9.18	8.01
14767	SumTotal	XES	2023-09-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	travel to Denver	PRAIRIE MARKET ST2293	3.11	1	3.11	1.52	1.42	1.24
14768	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	breakfast prior to flight to Sioux falls	JJ-PCG MSP VENTURE LLC	21.26	1	21.26	9.36	8.72	7.60
14769	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Climb Training	CULVERS OF MUKWONAGO	10.49	1	10.49	3.24	3.24	2.83
14770	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Climb Training	SKYDINE (SIOUX FALLS)	8.46	1	8.46	2.62	2.62	2.28
14771	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	dinner	CHELSEA MARKET & DELI	13.50	1	13.50	5.29	4.92	4.29
14772	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	3.43	1	3.43	1.43	1.33	1.16
14773	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	2.10	1	2.10	0.88	0.82	0.71
14774	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - FINANCIAL COUNCIL MEETING	31.09	1	31.09	12.97	12.09	10.54
14775	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	ENSA Training	CULVERS OF MUKWONAGO	15.42	1	15.42	4.77	4.77	4.16
14776	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	HBR CVT Trouble	POPEYES 11435	6.36	1	6.36	5.33	5.33	4.65
14777	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	HBR CVT Trouble	POPEYES 11435	6.36	1	6.36	6.36	6.36	5.55
14778	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		CHIPOTLE ONLINE	34.01	1	34.01	14.97	13.94	12.16
14779	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		HILTON COUNTER OFFER	10.64	1	10.64	4.68	4.36	3.80
14780	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		HILTON COUNTER OFFER	23.36	1	23.36	10.28	9.58	8.35
14781	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Meal at airport after sioux falls visits	MINNEAPOLIS AIRPORT	14.46	1	14.46	6.36	5.93	5.17
14782	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	NCEA Conference - dinner	TST* CANAL PARK BREWING C	21.66	1	21.66	8.48	7.90	6.89
14783	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	PPS Training NSP	PARTOM'S WATCH BAR - MIN	19.64	1	19.64	7.69	7.16	6.25
14784	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	RTSE project rollout	DD DOORDASH REDCOW	34.68	1	34.68	10.80	10.07	8.78
14785	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Climb Training	STARBUCKS STORE 51920	12.45	1	12.45	3.85	3.85	3.36
14786	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Climb Training	SUBWAY 11899	14.06	1	14.06	4.35	4.35	3.79
14787	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Climb Training	TST* BONEYARD PUB GRILLE	29.00	1	29.00	8.97	8.97	7.82
14788	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	dinner	SAWATDEE THAI RESTAURANT	2.25	1	2.25	0.88	0.82	0.72
14789	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	dinner	SAWATDEE THAI RESTAURANT	16.50	1	16.50	6.46	6.02	5.25
14790	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	dinner from sioux falls meetings	DD DOORDASH WINGSTOP	21.19	1	21.19	9.32	8.69	7.58
14791	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	2.10	1	2.10	0.88	0.82	0.71
14792	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	16.11	1	16.11	6.72	6.26	5.46
14793	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	ENSA Training	STARBUCKS STORE 51920	12.45	1	12.45	3.85	3.85	3.36
14794	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	ENSA Training	SUBWAY 11899	12.61	1	12.61	3.90	3.90	3.40
14795	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	ENSA Training	TST* BONEYARD PUB GRILLE	24.00	1	24.00	7.42	7.42	6.47
14796	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	fly corp plane to transport execs to CO	TWIN PEAKS - ARAPAHOE	14.36	1	14.36	5.62	5.24	4.57
14797	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Fly corporate plane to transport execs to CO	TWIN PEAKS - ARAPAHOE	21.89	1	21.89	8.57	7.98	6.96
14798	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	GE wind turbine product review meeting	CORPCHefs@XCELNICOLLET	7.55	1	7.55	2.33	2.33	2.04
14799	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	High Bridge Inspections	MILL CREEK INN	24.57	1	24.57	20.61	20.61	17.97
14800	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	lunch	GO POKE.	19.99	1	19.99	7.83	7.29	6.36
14801	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Hybrid work in person town hall events	POTBELLY #125	17.12	1	17.12	8.27	7.71	6.72
14802	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Hybrid work in person town hall events	STARBUCKS STORE 00262	12.95	1	12.95	6.26	5.83	5.09
14803	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Hybrid work in person town hall events	WHOLEFDS MIN #10345	17.16	1	17.16	8.29	7.73	6.74
14804	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		HILTON COUNTER OFFER	5.62	1	5.62	2.47	2.30	2.01
14805	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		IN N OUT BURGER 341	3.03	1	3.03	1.33	1.24	1.08
14806	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		IN N OUT BURGER 341	12.18	1	12.18	5.36	4.99	4.35
14807	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal	Invenergy meeting - discuss wind transition support	MSP QDOBA 6751391	14.27	1	14.27	4.41	4.41	3.85

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.808	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at inspection	Lunch for travel. Cenex was actually in Weyerhaeuser WI however this was not an option on the list.	CENEX RIVER CO09905175	15.77	1	15.77	15.77	14.69	12.81
14.809	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Make the Connection Expo	09/19-09/20/Trip to EC for Make the Connection Expo Coordination	A & W NELLVILLE	12.43	1	12.43	4.87	4.53	3.95
14.810	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Make the Connection Expo		A & W NELLVILLE	3.37	1	3.37	1.32	1.23	1.07
14.811	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal at airport following SD meetings		SUBWAY 59569	16.66	1	16.66	7.33	6.83	5.96
14.812	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Native App Planning in MSP	Native App Planning in MSP	STARBUCKS PS GRR	6.04	1	6.04	2.37	2.21	1.92
14.813	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Planning	Meal for planning	TST* PORTENO 530 LLC DBA	22.85	1	22.85	8.96	8.35	7.28
14.814	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training with LBS NSP 19-20 September	LYON'S PUB	15.50	1	15.50	6.07	5.65	4.93
14.815	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	qualified rigging training	qualified rigging training in maple grove	FIVE GUYS MN 1076 ECOMM	24.55	1	24.55	24.55	24.55	21.41
14.816	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standards Committee Meetings		TST* HANKS OYSTER BAR WH	58.20	1	58.20	18.36	18.36	16.01
14.817	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Sioux Falls for transmission meeting	Travel meal in Sioux Falls	ARBYS 6517	12.74	1	12.74	5.61	5.22	4.55
14.818	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal to Sioux Falls	Travel meal for Sioux Falls trip	KWIK TRIP 11400011478	11.46	1	11.46	5.04	4.70	4.10
14.819	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Black Dog plant for Hg sampling		RAISING CANES 0391	33.71	3	11.24	28.27	28.27	24.66
14.820	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	TTU Engineering Career Fair	Purchased dinner when traveling to the TTU Engineering Career fair.	CHIPOTLE 2651	14.83	1	14.83	7.25	6.76	5.89
14.821	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal env compliance support	Receipt #10634035WLM ADF - Travel meal env compliance support	KWIK TRIP 33400003343	5.39	1	5.39	4.52	4.52	3.94
14.822	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MRO Audit	lunch	Lyon's Pub	22.75	1	22.75	10.99	10.24	8.93
14.823	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training		FORK IN THE ROAD	22.35	1	22.35	18.75	18.75	16.35
14.824	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training		STARBUCKS STORE 51920	7.25	1	7.25	2.24	2.24	1.95
14.825	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	coffee at hotel for SD visits		SHERATON HOTELS SIOUX	8.50	1	8.50	3.74	3.48	3.04
14.826	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Small Group Meeting	ELT Small Group Meeting	JIMMY JOHNS - 673 - ECOM	14.31	1	14.31	5.60	5.22	4.55
14.827	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - Workforce Discussion Workshop	Workforce Discussion Wor	CMSVEND*THEISEN VENDING	2.10	1	2.10	0.88	0.82	0.71
14.828	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - Workforce Discussion Workshop	Workforce Discussion Wor	SPHERE LLC	18.26	1	18.26	7.62	7.10	6.19
14.829	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	FORK IN THE ROAD	23.93	1	23.93	7.40	7.40	6.45
14.830	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel	BURGER KING #798	12.21	1	12.21	5.96	5.56	4.85
14.831	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		KODIAC BREWING COMPANY	20.13	1	20.13	7.88	7.34	6.40
14.832	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	14.70	1	14.70	5.76	5.36	4.68
14.833	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	15.93	1	15.93	6.24	5.81	5.07
14.834	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		KODIAC BREWING COMPANY	17.55	1	17.55	6.87	6.40	5.58
14.835	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	19.33	1	19.33	7.57	7.05	6.15
14.836	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hybrid work in person town hall events		APPLEBEES CMB19219633	21.00	1	21.00	10.15	9.46	8.25
14.837	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hybrid work in person town hall events		SO *ORIGINAL MEDITERRANEA	20.38	1	20.38	9.85	9.18	8.00
14.838	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hybrid work in person town hall events		STARBUCKS STORE 48164	14.95	1	14.95	7.23	6.73	5.87
14.839	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	International Economic Development - Meal		DFW WHATABURGER - D12	17.34	1	17.34	7.63	7.11	6.20
14.840	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	LRTP4 Travel Meal	LRTP4 Travel Meal	SHAKE SHACK - 1333	16.40	1	16.40	10.01	10.01	8.73
14.841	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Make the Connection Expo	09/19-09/20/Trip to EC for Make the Connection Expo Coordination	HARDEES 1503861	6.85	1	6.85	2.68	2.50	2.18
14.842	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Make the Connection Expo	09/19-09/20/Trip to EC for Make the Connection Expo Coordination	JOHNNYS ITALIAN	16.77	1	16.77	6.57	6.12	5.33
14.843	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Make the Connection Expo	Make the Connection Expo	A & W NELLVILLE	10.19	1	10.19	3.99	3.72	3.24
14.844	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Make the Connection Expo		KWIK TRIP 88800008888	13.41	1	13.41	5.25	4.89	4.27
14.845	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Breakfast while traveling out of area for downtown security detail	CARIBOU COFFEE CO #1306	8.84	1	8.84	8.84	8.84	7.18
14.846	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Lunch while traveling out of area for downtown detail	CORPCHEFS@XCELNICOLLET	7.34	1	7.34	7.34	6.84	5.96
14.847	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with organization in-person in Denver	Meet with organization in-person in Denver	SQ *1800 EATERY	11.84	1	11.84	4.64	4.32	3.77
14.848	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Native App Planning in MSP		PLANET SMOOTHIE	10.82	1	10.82	4.24	3.95	3.45
14.849	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Detail RTO 414401	Lunch	TST* TABERNA	19.70	1	19.70	19.70	18.35	16.01
14.850	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Energy Impact Partners Frontier Fund Council DayXEL invests in EIP. This meeting is to discuss fund business and strategy.Travel meal	LGA ELI ZABAR DD 6331175	14.89	1	14.89	5.83	5.43	4.74
14.851	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Skypark Employee/Team Lead meetings	Skypark Employee/Team Lead meetings	SQ *DIVINE NUTRITION EC	6.33	1	6.33	2.42	1.93	1.68
14.852	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Skypark Employee/Team Lead meetings	Skypark Employee/Team Lead meetings	THE HANGOUT NUTRITION	13.99	1	13.99	5.36	4.26	3.71
14.853	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standards Committee Meetings		DCA VIVO VOLO	27.52	1	27.52	8.68	8.68	7.57
14.854	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - PMO staff meeting and capital plan	Overnight travel to 414 Nicollet Mall office	CORPCHEFS@XCELNICOLLET	0.38	1	0.38	0.38	0.38	0.33
14.855	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - PMO staff meeting and capital plan	Overnight travel to 414 Nicollet Mall office	CORPCHEFS@XCELNICOLLET	1.62	1	1.62	1.36	1.36	1.18
14.856	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal - PMO staff meeting and capital plan	Overnight travel to 414 Nicollet Mall office	CORPCHEFS@XCELNICOLLET	1.62	1	1.62	1.36	1.36	1.18
14.857	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	TTU Engineering Career Fair	Purchased breakfast when traveling to the TTU Engineering Career fair.	STARBUCKS STORE 66706	5.68	1	5.68	2.78	2.59	2.26
14.858	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	XEO public Charging testing - lunch	XEO public Charging testing - lunch	Chipotle	6.56	1	6.56	6.56	6.56	6.56
14.859	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	XEO public Charging testing - meal	XEO public Charging testing - meal	Teapstry Coffee	2.73	1	2.73	2.73	2.73	2.73
14.860	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 MRO Audit	Dinner	The Dakota	51.22	1	51.22	24.75	23.06	20.11
14.861	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	coffee		LC @ DOEF DUNKIN	2.63	1	2.63	1.03	0.96	0.84
14.862	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training		QDOBA 1857	18.46	1	18.46	5.71	5.71	4.98
14.863	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training		STARBUCKS STORE 51920	9.61	1	9.61	2.97	2.97	2.59
14.864	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner		TST* ARLINGTON ROOFTOP PA	20.00	1	20.00	7.83	7.30	6.36
14.865	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - ELT PRIORITIZATION	ELT PRIORITIZATION	CARIBOU COFFEE CO #178	10.82	1	10.82	4.51	4.21	3.67

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.866	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	QO0BA 1857	15.30	1	15.30	4.73	4.73	4.13
14.867	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	STARBUCKS STORE 51920	12.71	1	12.71	3.93	3.93	3.43
14.868	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	MLWAUKEE ROAD	30.14	1	30.14	14.92	13.72	11.96
14.869	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge Inspections		TST* BIG BORE BARBECUE CO	23.59	1	23.59	19.79	19.79	17.25
14.870	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal		lunch	GOOD STUFF BURGERS	11.00	1	11.00	4.31	4.01	3.50
14.871	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hybrid work in person town hall		JIMMY JOHNS # 747	19.22	1	19.22	9.29	8.65	7.55
14.872	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Hybrid work in person town hall		SQ *LJMU COFFEE LLC	13.62	1	13.62	6.58	6.13	5.35
14.873	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Emergency meeting - discuss wind transition supprt		QO0BA	17.23	1	17.23	5.33	5.33	4.65
14.874	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	LRTFP4 Travel Meal	LRTFP4 Travel Meal	PORTILLOS HOT DOGS #53	10.35	1	10.35	6.32	6.32	5.51
14.875	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal		lunch	STORE	9.34	1	9.34	3.66	3.41	2.97
14.876	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal		Lunch during St. Croix visit	MALLARDS NR	29.27	1	29.27	9.05	9.05	7.89
14.877	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal		Meal while traveling out of area	CORPCHEFS@XCELNICOLLET	8.20	1	8.20	8.20	7.64	6.66
14.878	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal		Meal while traveling out of area	TRIESTE CAFE	24.99	1	24.99	24.99	23.28	20.30
14.879	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Native App Planning	Native App Planning	SO *GREEN - THE GRAIN	17.21	1	17.21	6.75	6.29	5.48
14.880	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Native App Planning in MSP		PLANET SMOOTHIE	10.82	1	10.82	4.24	3.95	3.45
14.881	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Safety Conference and Wescott Plant Tour		FAZOLIS_5913	7.41	1	7.41	3.63	3.38	2.95
14.882	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Audit	Lunch - Red Wing Audit	RANDYS RESTAURANT	12.56	1	12.56	10.53	10.53	9.19
14.883	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Detail RTO 414/401	Lunch	TRIESTE CAFE	19.62	1	19.62	19.62	18.28	15.94
14.884	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services September Townhall	Tech Services September Townhall	Panera	17.67	1	17.67	8.54	7.96	6.94
14.885	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services September Townhall Mpls	Tech Services September Townhall Mpls	TST* THE TIPSYS STEER - MP	27.12	1	27.12	13.11	12.21	10.65
14.886	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services September Townhall Mpls		DAMCO & SONS-GAVIDAE	19.40	1	19.40	9.38	8.74	7.62
14.887	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast	Travel meal in support of mower county wind turbine inspections	KWIK TRIP 44500004457	5.60	1	5.60	5.60	5.22	4.55
14.888	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during travel to 414 for security pres	Travel meal during travel to 414 for security presentation.	TRIESTE CAFE	22.23	1	22.23	10.86	10.12	8.82
14.889	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal in support of wind turbine inspections	WAL-MART #4257	20.60	1	20.60	20.60	19.19	16.74
14.890	SumTotal	XES	2023-09-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal to support RTO in 401/414	Travel meal to support employee security and safety at 401/414 for meeting partnership with DID, MPO and Metro Transit Police.	TRIESTE CAFE	20.45	1	20.45	9.99	9.31	8.12
14.891	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training	Includes tax	TEXAS ROADHOUSE #2197	31.55	1	31.55	9.75	9.75	8.51
14.892	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training	Includes the tax	TEXAS ROADHOUSE #2197	22.82	1	22.82	7.06	7.06	6.15
14.893	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training	Includes the tax	TEXAS ROADHOUSE #2197	30.17	1	30.17	9.33	9.33	8.13
14.894	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training		FORK IN THE ROAD	23.58	1	23.58	7.29	7.29	6.36
14.895	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training		STARBUCKS STORE 51920	7.25	1	7.25	2.24	2.24	1.95
14.896	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	travel to Hugo training center to produce material for arc flash standard development	STARBUCKS STORE 09605	6.95	1	6.95	5.83	5.83	5.08
14.897	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	FORK IN THE ROAD	27.78	1	27.78	8.59	8.59	7.49
14.898	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	STARBUCKS STORE 51920	13.08	1	13.08	4.04	4.04	3.53
14.899	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	TEXAS ROADHOUSE #2197	16.97	1	16.97	5.25	5.25	4.58
14.900	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	TEXAS ROADHOUSE #2197	19.45	1	19.45	6.01	6.01	5.24
14.901	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	TEXAS ROADHOUSE #2197	30.82	1	30.82	9.53	9.53	8.31
14.902	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge Inspections		MILL CREEK INN	24.57	1	24.57	20.61	20.61	17.97
14.903	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping		JIMMY JOHNS - 1061	21.64	1	21.64	18.15	18.15	15.83
14.904	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping		MCDONALD'S F18751	8.37	1	8.37	7.02	7.02	6.12
14.905	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Safety Conference and Wescott Plant Tour		MCDONALD'S F10420	10.62	1	10.62	5.20	4.84	4.22
14.906	SumTotal	XES	2023-09-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing Environmental Audit	Red Wing Environmental Audit - Lunch	GODFATHERS PIZZA	12.34	1	12.34	10.35	10.35	9.03
14.907	SumTotal	XES	2023-09-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climb Training		GOLDCOAST LB ORD	18.02	1	18.02	5.57	5.57	4.86
14.908	SumTotal	XES	2023-09-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	ENSA Training	ENSA training- meal	MKE SKYLINE	13.82	1	13.82	4.27	4.27	3.73
14.909	SumTotal	XES	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Outage Site Visits	Food	ARAMARK US BNK STD CONC	22.81	1	22.81	19.13	19.13	16.68
14.910	SumTotal	XES	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Outage Site Visits	Food	LOVE FROM DEN MARKET	3.79	1	3.79	3.18	3.18	2.77
14.911	SumTotal	XES	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Outage Site Visits	Food	PARTOM'S WATCH BAR - MIN	26.58	1	26.58	22.29	22.29	19.44
14.912	SumTotal	XES	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Outage Site Visits	Food	TAILWIND AMA	6.92	1	6.92	5.80	5.80	5.06
14.913	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Development - MOVE Mobility Conference	Shrimp Tacos	AUSSIE'S BAR AND GRILL	15.14	1	15.14	7.75	7.75	6.76
14.914	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Worksh	ELT Prioritization & Alignment '23 Redzone Workshop	SKYSNAX - DIA	15.36	1	15.36	6.01	5.60	4.89
14.915	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Footail Site Visit		TOKYO SUSHI & STEAKHOUSE	24.81	1	24.81	19.94	19.94	17.39
14.916	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping		JIMMY JOHNS 914	15.72	1	15.72	13.19	13.19	11.50
14.917	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for A.S. King inspection	In support of the Uncrewed Aircraft Services (UAS) for A.S. King boiler inspections; this was a Lunch travel meal	KWIK TRIP 45400004549	7.90	1	7.90	6.54	6.54	5.71
14.918	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling to Denver for the Return O	Meal while traveling to Denver for the Return to Office Town Hall for Technology Services.	MSP AIRP THE COOK AND THE	44.07	1	44.07	21.30	19.84	17.31
14.919	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Outage Site Visits	Food	PARTOM'S WATCH BAR - MIN	39.54	1	39.54	33.16	33.16	28.92
14.920	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	41.74	1	41.74	16.34	15.23	13.28
14.921	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection High Bridge.		WHOLEFDS SPL #10542	49.17	1	49.17	41.24	41.24	35.97
14.922	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit		KWIK TRIP 48900004895	13.69	1	13.69	11.48	11.48	10.01
14.923	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	BURGER KING #13476	16.26	1	16.26	13.64	13.64	11.89

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.924	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	COBORNS - CLEARWATE	20.77	1	20.77	17.42	17.42	15.19
14.925	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	COBORNS - CLEARWATE	20.77	1	20.77	17.42	17.42	15.19
14.926	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	KWIK TRIP 10400001040	13.44	1	13.44	11.27	11.27	9.83
14.927	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	Meeting: One Xcel Energy Way Foundation Level - Manager/Director/Dinner Receipt Reads Wood	ROYAL SONESTA MNNEAPO	41.08	1	41.08	20.10	18.72	16.33
14.928	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at UEDA	Travel meal at UEDA	PACKS TAVERN	24.58	1	24.58	10.82	10.08	8.79
14.929	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	40.96	1	40.96	16.04	14.94	13.03
14.930	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	WI energy workforce meeting travel	WI energy workforce meeting travel	KWIK TRIP 77500007757	2.94	1	2.94	1.44	1.34	1.17
14.931	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal env compliance support	WLM ADF - Travel meal env compliance support	JIMMY JOHNS 1342	14.80	1	14.80	12.41	12.41	10.83
14.932	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY	Corporate Jet to NY	Starbucks	8.00	1	8.00	3.13	2.92	2.54
14.933	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY	Corporate Jet to NY	THE HIGHWOOD	59.04	1	59.04	23.11	21.54	18.78
14.934	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Workshop	ELT Prioritization & Alignment '23 Redzone Workshop	LYON'S PUB	34.55	1	34.55	13.53	12.60	10.99
14.935	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	EMMETT ROMINE - MN TRIP - CEO ADVISORY MEETING	SPHERE LLC	18.26	1	18.26	7.62	7.10	6.19
14.936	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY	Fly corporate plane to transport execs to NY	THE HIGHWOOD	71.04	1	71.04	27.81	25.91	22.60
14.937	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Foxtail Site Visit	Foxtail Site Visit	BWR ABERDEEN 158	18.68	1	18.68	15.02	15.02	13.10
14.938	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Foxtail Site Visit	Foxtail Site Visit	HOLIDAY STATIONS 3501	15.92	1	15.92	12.80	12.80	11.16
14.939	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge US High Energy Piping	High Bridge US High Energy Piping	MCDONALD'S F18751	10.18	1	10.18	8.54	8.54	7.45
14.940	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	King Meeting on Bearing Vibration	King Meeting on Bearing Vibration	JIMMY JOHNS - 804	18.74	1	18.74	15.72	15.72	13.71
14.941	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal	ENSA training- meal	TEXAS ROADHOUSE #2197	22.30	1	22.30	6.89	6.89	6.01
14.942	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal when traveling for safety training	Meal when traveling to deliver OSHA-req'd safety training.	MCDONALD'S F19055	6.21	1	6.21	1.67	1.67	1.45
14.943	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Breakfast while traveling out of area for employee interview	MCDONALD'S F7566	8.55	1	8.55	5.85	5.85	5.10
14.944	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Lunch while traveling out of area for employee interview.	MCDONALD'S F38014	15.58	1	15.58	15.58	14.52	12.66
14.945	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Drink while conducting employee interview.	CANTEEN VEND2 1800CANTEEN	2.00	1	2.00	2.00	1.86	1.63
14.946	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with TAM Employees in Texas	Meal during travel to meet with TAM Employees.	TST* BRACEROS DOWNTOWN	5.74	1	5.74	4.81	4.81	4.20
14.947	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035	Midwest Governors Association Mid Grid 2035	ATLANTA AIRPORT	14.94	1	14.94	12.53	12.53	10.93
14.948	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Outage Site Visits	Food	ESTES TWIN CITIES NEWS	2.60	1	2.60	2.18	2.18	1.90
14.949	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP Outage Site Visits	Food	MSP RED COW CONC E 1112	25.33	1	25.33	21.25	21.25	18.53
14.950	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	11.21	1	11.21	4.39	4.09	3.57
14.951	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	FLM inspection High Bridge.	FLM inspection High Bridge.	KARIBU GROCERY AND DELI	14.01	1	14.01	11.75	11.75	10.25
14.952	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Power Performance Test	LIDAR at 2.5D	THE MARKET AT REDWO	12.00	1	12.00	10.07	10.07	8.78
14.953	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during trips to Nobles, Blazing Star, Community Wind, and Jeffers wind farms for EPR 4.200 cybersecurity walkdowns and other O&M discussions.	PIZZA RANCH - WORTHINGTON	15.74	1	15.74	13.20	13.20	11.51
14.954	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during trips to Nobles, Blazing Star, Community Wind, and Jeffers wind farms for EPR 4.200 cybersecurity walkdowns and other O&M discussions.	TACO JOHNS 9439	6.39	1	6.39	5.36	5.36	4.67
14.955	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	COBORNS - CLEARWATE	22.07	1	22.07	18.51	18.51	16.14
14.956	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	COBORNS - CLEARWATE	22.55	1	22.55	18.91	18.91	16.49
14.957	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	KWIK TRIP 10400001040	20.68	1	20.68	17.35	17.35	15.13
14.958	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Breakfast	Fall 2023 PI / Monticello Outage	SQ *EMERY	12.93	1	12.93	10.85	10.85	9.46
14.959	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Ben Fowke Wind Farm	Travel Meal Ben Fowke Wind Farm	Toppers Pizza	12.07	1	12.07	10.12	10.12	8.83
14.960	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Ben Fowke Wind Farm	Travel Meal Ben Fowke Wind Farm	TST* BOULDER TAP HOUSE -	23.58	1	23.58	19.78	19.78	17.25
14.961	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to Roseau for security assessment.	Travel meal during trip to Roseau for security assessment.	SUBWAY 15842	12.28	1	12.28	6.00	5.59	4.87
14.962	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	7.96	1	7.96	3.12	2.90	2.53
14.963	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while in Denver for the Return to O&I	Travel meal while in Denver for the Return to Office Town Hall for Technology Services	TST* MACHETE TEQUILA TACO	67.22	1	67.22	32.49	30.27	26.40
14.964	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while traveling to Denver for the Tech	Travel meal while traveling to Denver for the Technology Services Return to Office Town Hall.	STARBUCKS STORE 24838	15.88	1	15.88	7.67	7.15	6.24
14.965	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	WI energy workforce meeting travel	WI energy workforce meeting travel	FAZOLIS_5936	11.59	1	11.59	5.67	5.28	4.61
14.966	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal env compliance support	WLM ADF - Travel meal env compliance support	KWIK TRIP 74500007450	7.98	1	7.98	6.69	6.69	5.84
14.967	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections	Blue Lake Inspections	THE NOOK	24.70	1	24.70	20.72	20.72	18.07
14.968	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast/travel meal for Rock Aetha UAS inspection	In support of the Uncrewed Aircraft Services (UAS) for Rock Aetha wind turbine inspections; this was a breakfast travel meal. This was a meal on September 27, 2023	KWIK TRIP 85400008540	7.40	1	7.40	6.21	6.21	5.41
14.969	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Development - MOVE Mobility Conference	Business Development - MOVE Mobility Conference	2AUSTIN CONV C	4.00	1	4.00	2.05	2.05	1.79
14.970	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Development - MOVE Mobility Conference	Business Development - MOVE Mobility Conference	AUSTIN AIRPORT-F&B	19.40	1	19.40	9.93	9.93	8.66
14.971	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Business Development - MOVE Mobility Conference	Business Development - MOVE Mobility Conference	2AUSTIN CONV C	10.00	1	10.00	5.12	5.12	4.46
14.972	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIP-014 30-MO Assessment Site Visit	CIP-014 Site Visit and Working Session for Protection Services group. Billed to 850001977119	LAS BRISAS	59.54	1	59.54	29.08	27.10	23.63
14.973	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climate Science Conference	Physical Security, per Dan Chapman.	R&R SEAFOOD D BWI/	35.08	1	35.08	13.76	12.82	11.18
14.974	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Climate Science Conference	Climate Science Conference	SQ *VIGILANTE COFFEE COLL	13.78	1	13.78	5.41	5.04	4.39
14.975	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee - Credit Rating Agency in NYC	Coffee - Credit Rating Agency in NYC	STARBUCKS STORE 07215	7.15	1	7.15	2.80	2.61	2.27
14.976	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to CO	Corporate Jet to CO	Starbucks	23.67	1	23.67	9.27	8.63	7.53
14.977	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY	Corporate Jet to NY	Starbucks	8.56	1	8.56	3.35	3.12	2.72
14.978	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY	Corporate Jet to NY	Starbucks	24.07	1	24.07	9.42	8.78	7.66
14.979	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Workshop	ELT Prioritization & Alignment '23 Redzone Workshop	CORPCHEFS@XCELNICOLLET	17.82	1	17.82	6.98	6.50	5.67
14.980	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	field work meal	field work meal	CARIBOU MOBILE APP #9006	13.27	1	13.27	13.27	13.27	11.57

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
14.981	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		DUNKIN #354000 Q35	11.48	1	11.48	4.49	4.19	3.65
14.982	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping		MCDONALD'S F18751	5.69	1	5.69	4.77	4.77	4.16
14.983	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Rock Aetna UAS Inspection	In support of the Uncrewed Aircraft Services (UAS) for Rock Aetna wind turbine inspections; this was a Lunch travel meal. This meal was for September 27, 2023.	MCDONALD'S F13849	13.55	1	13.55	11.37	11.37	9.91
14.984	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while at SilLink Forum		CATTLE BARON RESTAURANT	34.73	1	34.73	15.28	14.24	12.42
14.985	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Black Dog Substation to Scope future projects.	BUFFALO TAP	42.93	2	21.46	36.01	36.01	31.40
14.986	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with TAM Employees in Texas	Meal during travel to Texas to meet with TAM Employees.	287 ROAD HOUSE.	4.87	1	4.87	4.08	4.08	3.56
14.987	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		DOES EAT PLACE	29.30	1	29.30	24.58	24.58	21.43
14.988	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to NM.	AVILAS NIPA HUT RESTAURAN	10.57	1	10.57	4.14	3.86	3.36
14.989	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 14191	11.72	1	11.72	4.59	4.28	3.73
14.990	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Purchased on 9.26.2023.	TST* CRUSH WINE BAR & GRI	40.00	1	40.00	15.66	14.59	12.72
14.991	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Power Performance Test	LIDAR deployed at T-69	DEMPESEYS B* DEMPESEYS B	20.24	1	20.24	16.98	16.98	14.80
14.992	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Power Performance Test	LIDAR deployment at T-69	TST* DESIBITES BY INDIA B	34.27	1	34.27	28.74	28.74	25.07
14.993	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trips to Nobles, Blazing Star, Community Wind, and Jeffers wind farms for EPR 4.200 cybersecurity walkdwns and other O&M discussions.		JIMMY JOHNS - 2485	11.48	1	11.48	9.63	9.63	8.40
14.994	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trips to Nobles, Blazing Star, Community Wind, and Jeffers wind farms for EPR 4.200 cybersecurity walkdwns and other O&M discussions.		MCDONALD'S F31720	3.24	1	3.24	2.72	2.72	2.37
14.995	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	COBORNS - CLEARWATE	17.78	1	17.78	14.91	14.91	13.01
14.996	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	COBORNS - CLEARWATE	22.38	1	22.38	18.77	18.77	16.37
14.997	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	KWIK TRIP 10400001040	12.92	1	12.92	10.84	10.84	9.45
14.998	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	KWIK TRIP 10400001040	20.12	1	20.12	16.88	16.88	14.72
14.999	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff meetings at Sky Park	Meal during travel to Sky Park for Staff Visit & meetings.	BP#5818257BOB & STEVE'S	23.59	1	23.59	6.33	6.33	5.52
15.000	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel breakfast in NYC	Credit Rating Agency and Wolfe Research Conference Sept 26-28	STARBUCKS STORE 07215	15.40	1	15.40	6.03	5.62	4.90
15.001	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Lunch	Fall 2023 PI / Monticello Outage	CARIBOU COFFEE CO #1101	13.43	1	13.43	11.26	11.26	9.82
15.002	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Lunch	Fall 2023 PI / Monticello Outage	GLIBERTOS #11	13.25	1	13.25	11.11	11.11	9.69
15.003	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Ben Fowke Wind Farm	Travel Meal Ben Fowke Wind Farm	ODIAS BAR & GRILL	59.49	1	59.49	49.90	49.90	43.51
15.004	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast over 40 miles	Travel meal in support of wind turbine inspections at rock aetna	HOLIDAY STATIONS 3819	9.55	1	9.55	9.55	8.90	7.76
15.005	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during trip to Rosseau for security ass	Travel meal during trip to Roseau for security assessment.	GARY S PIZZA - SARTELL	18.05	1	18.05	8.82	8.22	7.16
15.006	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water for hotel room	Water for hotel stay in Roswell	WALGREENS #5350	7.50	1	7.50	3.30	3.07	2.68
15.007	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Rock Aetna UAS Inspection	In support of the Uncrewed Aircraft Services (UAS) for Rock Aetna wind turbine inspections; this was a breakfast travel meal. This was for september 28, 2023.	COBORNS - PIPESTON	21.91	1	21.91	18.38	18.38	16.03
15.008	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIP-014 30-MO Assessment Site Visit	Physical Security, per Dan Chapman.	TST* 575 PIZZERIA- HILLSI	93.11	3	31.04	45.48	42.38	36.96
15.009	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY		MATERA'S ON PARK	35.98	1	35.98	14.09	13.12	11.45
15.010	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY		TST* THE DEAD RABBIT	37.38	1	37.38	14.63	13.64	11.89
15.011	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner travel meal for Rock Aetna UAS Inspection	In support of the Uncrewed Aircraft Services (UAS) for Rock Aetna wind turbine inspections; this was a Dinner travel meal. This was on September 27, 2023 see receipt.	THE STONEHOUSE AND QUARR	38.25	1	38.25	32.08	32.08	27.98
15.012	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Worksho		CORPCHFES@XCLINICOLLET	6.79	1	6.79	2.66	2.48	2.16
15.013	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ELT Prioritization & Alignment '23 Redzone Worksho		MSP AIRP LEEANN CHIN 121	18.25	1	18.25	7.14	6.66	5.81
15.014	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Environment Executive Advisory Committee	Environment Executive Advisory Committee Next steps for advocacy on Clean Air section 111 regulations - next steps on regulatory priorities	MARRIOTT ATL MARQUIS F	12.00	1	12.00	4.71	4.39	3.82
15.015	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		DUNKIN #354000 Q35	19.67	1	19.67	7.70	7.18	6.26
15.016	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		MATERA'S ON PARK	22.22	1	22.22	8.70	8.11	7.07
15.017	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		TST* THE DEAD RABBIT	45.37	1	45.37	17.76	16.55	14.43
15.018	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Foxtail Site Visit		CASEYS #3384	8.68	1	8.68	6.98	6.98	6.09
15.019	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch travel meal over 40 miles	Lunch travel meal in support of wind turbine inspections at northern wind.	COBORNS - PIPESTON	26.65	1	26.65	26.65	24.83	21.65
15.020	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling back from Prairie Island	Lunch while traveling back from Prairie Island	JIMMY JOHNS - 627	8.80	1	8.80	3.45	3.21	2.80
15.021	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal when traveling for safety training		CULVERS OF ROCHESTER 88	12.32	1	12.32	3.30	3.30	2.88
15.022	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		CIRCLE K DEALER # 0204	8.39	1	8.39	7.04	7.04	6.14
15.023	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		DEBRAS FOOD TRUCK	7.73	1	7.73	6.48	6.48	5.65
15.024	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		GUS'S FRIED CHICKEN-LIT	10.83	1	10.83	9.08	9.08	7.92
15.025	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035		STARBUCKS STORE 08782	7.34	1	7.34	6.16	6.16	5.37
15.026	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Association Mid Grid 2035		PIZZA RANCH - WAITE PARK	7.99	1	7.99	6.70	6.70	5.84
15.027	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PAT PT replacement		PIZZA RANCH - WAITE PARK	7.99	1	7.99	7.99	7.99	6.97
15.028	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	21.25	1	21.25	8.32	7.75	6.76
15.029	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX		SO *TYLERS BARBEQUE	22.02	1	22.02	8.62	8.03	7.00
15.030	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection High Bridge.		TRADER JOE S #716	21.03	1	21.03	17.64	17.64	15.38
15.031	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during trips to Nobles, Blazing Star, Community Wind, and Jeffers wind farms for EPR	BITTON'S ROADHOUSE	19.24	1	19.24	16.14	16.14	14.07
15.032	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during trips to Nobles, Blazing Star, Community Wind, and Jeffers wind farms for EPR 4.200 cybersecurity walkdwns and other O&M discussions.	TACO BELL 032402	15.83	1	15.83	13.28	13.28	11.58
15.033	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack (CS) RATAs at Sherburne County Generating Plant.	COBORNS - CLEARWATE	22.38	1	22.38	18.77	18.77	16.37
15.034	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for Common Stack RATAs at Sherburne County Generating Plant.	BURGER KING #13470	16.69	1	16.69	14.00	14.00	12.21
15.035	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for RATAs on Common Stack at Sherburne County Generating Plant.	KWIK TRIP 10400001040	6.47	1	6.47	5.43	5.43	4.73
15.036	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County Common Stack RATAs	travel meal for RATAs on Common Stack at Sherburne County Generating Plant.	KWIK TRIP 10400001040	15.61	1	15.61	13.09	13.09	11.42
15.037	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meeting	This was on the way home after the team meeting for PO.	WHATABURGER 758 Q26	11.19	1	11.19	3.46	3.46	3.02
15.038	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Breakfast	Fall 2023 PI / Monticello Outage	CARIBOU COFFEE CO #1404	9.78	1	9.78	8.20	8.20	7.15

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.039	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Breakfast	Trip to MN to help with the Fall 2023 Outage in Monticello, MN and Prairie Island Power Plant in MN.	GIFTSHOPMNEAPOLISMARRIO	3.67	1	3.67	3.08	3.08	2.68
15.040	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Lunch	Trip to MN to help with the Fall 2023 Outage in Monticello, MN and Prairie Island Power Plant in MN.	QDOBA 2526	16.04	1	16.04	13.45	13.45	11.73
15.041	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - ONES Meeing Support Breakfast	Travel Meal - ONES Meeing Support Breakfast	MCDONALD'S F4016	7.60	1	7.60	3.67	3.67	2.98
15.042	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - ONES Meeing Support Lunch	Travel Meal - ONES Meeing Support Lunch	MCDONALD'S F7494	10.02	1	10.02	4.84	4.84	3.93
15.043	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at UEDA	Travel meal at UEDA	TST* THE MED - ASHEVILLE	21.50	1	21.50	9.46	9.46	7.69
15.044	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Ben Fowke Wind Farm	Travel Meal Ben Fowke Wind Farm	TST* BOULDER TAP HOUSE -	19.65	1	19.65	15.80	15.80	13.78
15.045	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast over 40 miles	Travel meal in support of wind turbine inspections	CASEYS #1006	8.21	1	8.21	8.21	8.21	6.67
15.046	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal dinner overnight travel	Travel meal dinner posted on September 28 meal was for September 9/27 see attached receipt.	THE STONEHOUSE AND QUARR	30.06	1	30.06	30.06	30.06	24.42
15.047	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	27.84	1	27.84	10.90	10.90	8.86
15.048	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in NYC	Credit Rating Agency and Wolfe Research Conference Sept 26-28	4221 JUNIORS	21.72	1	21.72	8.50	8.50	7.92
15.049	SumTotal	XES	2023-09-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Waters from Walgreens	two bottles of water	WALGREENS #5350	5.00	1	5.00	2.20	2.20	1.79
15.050	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	BIS PT Replacement	BIS PT Replacement	JIMMY JOHNS - 549	7.14	1	7.14	5.99	5.99	5.22
15.051	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	BIS PT Replacement	BIS PT Replacement	JIMMY JOHNS - 549	7.15	1	7.15	7.15	7.15	6.24
15.052	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping	High Bridge U8 High Energy Piping	JIMMY JOHNS 914	23.20	1	23.20	19.46	19.46	16.97
15.053	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping	High Bridge U8 High Energy Piping	MCDONALD'S F18751	8.47	1	8.47	7.10	7.10	6.20
15.054	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035	Midwest Governors Association Mid Grid 2035	HUDSONST2751	4.49	1	4.49	3.77	3.77	3.28
15.055	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Governors Association Mid Grid 2035 overhaul planning meeting	Midwest Governors Association Mid Grid 2035 overhaul planning meeting	PF CHANGS #9205	25.36	1	25.36	21.27	21.27	18.55
15.056	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* DUELING BREW	10.20	1	10.20	3.15	3.15	2.75
15.057	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	DOWNTOWNER WOODFIRE GR	21.21	1	21.21	8.30	8.30	7.74
15.058	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	1	7.40	2.90	2.90	2.35
15.059	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PLM inspection High Bridge.	PLM inspection High Bridge.	HISHO TERM 1 MALL MSP	24.00	1	24.00	20.13	20.13	17.55
15.060	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Travel meal during trips to Nobles, Blazing Star, Community Wind, and Jeffers wind farms for EPR 4.200 cybersecurity walkdowns and other O&M discussions.	HARDEES 1503816	9.57	1	9.57	8.03	8.03	7.00
15.061	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal dinner road day	Travel meal dinner late return home	ANDY'S HOMETOWNE PIZZA	24.53	1	24.53	24.53	22.86	19.93
15.062	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	24.97	1	24.97	9.78	9.78	7.94
15.063	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water at the airport	Water at the airport	SUGARPHORIA	3.00	1	3.00	1.32	1.32	1.07
15.064	SumTotal	XES	2023-10-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Fall Extended Leadership Team Meeting	Attend Fall Extended Leadership Team Meeting	PY *PIZZA HUT IAD	15.64	1	15.64	6.12	6.12	4.98
15.065	SumTotal	XES	2023-10-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fall Extended Leadership Team Meeting	Fall Extended Leadership Team Meeting	PANDA EXPRESS A GATES	13.28	1	13.28	6.42	6.42	5.21
15.066	SumTotal	XES	2023-10-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel to CEO ELT Meeting	Meal during travel to CEO ELT Meeting	OTRA VEZ	13.29	1	13.29	6.49	6.49	5.29
15.067	SumTotal	XES	2023-10-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting Water for CEO ELT Meeting	Meeting Water for CEO ELT Meeting	SO *CREWS DCA LLC	3.70	1	3.70	1.45	1.45	1.18
15.068	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	10/2: dinner	10/2: dinner	TST* BRUES ALEHOUSE BREWI	30.72	2	15.36	14.85	13.83	12.06
15.069	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	3 Dinner on October 2 after CEO ELT meeting	3 Dinner on October 2 after CEO ELT meeting	WATER GRILL DENVER	69.98	1	69.98	27.45	27.45	22.30
15.070	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Fall Extended Leadership Team Meeting	Attend Fall Extended Leadership Team Meeting	POUR LA FRANCE	17.28	1	17.28	6.77	6.77	5.50
15.071	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Team Meeting attendance at wind energy safety committee meeting	Meal while travelling overnight to attend safety and EHS steering committee meetings at the American Clean Power meetings	MSP TWINBURGER AND TAP	24.47	1	24.47	24.47	24.47	21.34
15.072	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attendance at wind energy safety committee meeting	Meal while travelling overnight to attend the American Clean Power EHS steering committee meetings.	TST* THE WARREN TAVERN	31.03	1	31.03	31.03	31.03	27.06
15.073	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections	Blue Lake Inspections	MILL CREEK INN	15.92	1	15.92	13.35	13.35	11.64
15.074	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO	Corporate jet to CO	VIEWHOUSE (CLINTON)	26.13	1	26.13	10.23	9.53	8.31
15.075	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Crowned Ridge II Site Visit	Crowned Ridge II Site Visit	DAKOTA SIOUX RESTAURANT G	23.67	1	23.67	19.03	19.03	16.59
15.076	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	VIEWHOUSE (CLINTON)	19.33	1	19.33	7.57	7.57	6.15
15.077	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping	High Bridge U8 High Energy Piping	HOLIDAY STATIONS 0214	4.46	1	4.46	3.74	3.74	3.26
15.078	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	lunch for pm traveling to see out of town crews	HOLIDAY STATIONS 3819	10.04	1	10.04	10.04	10.04	8.76
15.079	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal	Meal	TST* BRUES ALEHOUSE BREWI	46.82	1	46.82	22.63	21.08	18.39
15.080	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal dinner	Meal dinner	EMERY F&B MARRIOTT	53.68	1	53.68	26.26	24.47	21.34
15.081	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel to CEO ELT Meeting	Meal during travel to CEO ELT Meeting	SO *1800 EATERY	7.45	1	7.45	3.64	3.39	2.96
15.082	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting meal travel	Meeting meal travel	WOODY CREEK	21.32	1	21.32	10.43	9.72	8.47
15.083	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/RA Meetings - Oct 2023	MISO Markets/RA Meetings - Oct 2023	TST* TUCCIS - CARMEL	27.51	1	27.51	27.51	27.51	23.99
15.084	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training Oct 2-5	PARTOM'S WATCH BAR - MIN	21.95	1	21.95	8.59	8.01	6.98
15.085	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal env compliance support	WLM ADF - Travel meal env compliance support	JIMMY JOHNS 1342	14.80	1	14.80	12.41	12.41	10.83
15.086	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	10/2 lunch	10/2 lunch	APPLEBEES FOUN4248330	32.95	3	10.98	15.92	14.84	12.94
15.087	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	10/2: lunch	10/2: lunch	TST* DENVER MLK MARKET -	18.24	1	18.24	8.82	8.82	7.16
15.088	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Best Practices Conference	AGA Best Practices Conference	TST* BAVAROS POS - TAMPA	7.69	1	7.69	7.69	7.69	6.71
15.089	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	attendance at wind energy safety committee meeting	Meal while travelling overnight to attend the safety committee and EHS steering committee meetings.	TST* THE HOURLY OYSTER	37.40	1	37.40	37.40	37.40	32.61
15.090	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog Inspections	Black Dog Inspections	MILL CREEK INN	18.12	1	18.12	15.20	15.20	13.25
15.091	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out of town	Breakfast for PM out of town visiting crews	CARIBOU MOBILE APP #9006	14.34	1	14.34	14.34	14.34	12.51
15.092	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dakota Range Site Visit	Dakota Range Site Visit	CENEX INTERSTA0988462	14.89	1	14.89	11.97	11.97	10.44
15.093	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner After the CEO ELT Meeting	Dinner After the CEO ELT Meeting	Walter's 303 Pizzeria	53.60	1	53.60	21.03	19.59	17.08
15.094	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - Workforce Discussion Working Sessi	EMMETT ROMINE - Workforce Discussion Working Session	EMERY F&B MARRIOTT	29.39	1	29.39	12.26	11.43	9.96
15.095	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Emmett Romine Workforce Discussion Working Session	Emmett Romine Workforce Discussion Working Session	CARIBOU COFFEE CO #178	3.46	1	3.46	1.44	1.35	1.17
15.096	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Emmett Romine Workforce Discussion Working Session	Emmett Romine Workforce Discussion Working Session	SPHERE LLC	18.26	1	18.26	7.62	7.10	6.19

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15,097	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Fall Extended Leadership Team Meeting	Fall Extended Leadership Team Meeting	MASABI_RTD	10.50	1	10.50	5.07	4.73	4.12
15,098	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Fall Extended Leadership Team Meeting	Fall Extended Leadership Team Meeting	SQ *1800 EATERY	11.33	1	11.33	5.48	5.10	4.45
15,099	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Fall Extended Leadership Team Meeting	Fall Extended Leadership Team Meeting	SQ *1800 EATERY	16.08	1	16.08	7.77	7.24	6.31
15,100	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal purchased for career	Meal purchased for event volunteer and I	LOAF N JUG #0010	3.91	1	3.91	1.89	1.76	1.54
15,101	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for camera maintenance at South Dayton substation.	FELDMAN'S WRONG WAY DINER	36.44	2	18.22	17.83	16.61	14.48
15,102	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for camera maintenance at South Dayton substation.	LEEANN CHN 0132 WICKSBUR	14.51	1	14.51	14.51	13.52	11.79
15,103	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS meal breakfast travel	lunch for PM out of town doing crew site visits	KUMGO 062SR SIOUX FA	8.30	1	8.30	8.30	8.30	7.24
15,104	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel	Meal during travel	SQ *EMERY	19.44	1	19.44	9.51	8.86	7.73
15,105	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meal during travel	Meal during travel	JIMMY JOHNS # 192	19.32	1	19.32	9.45	8.81	7.68
15,106	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/RA Meetings - Oct 2023	MISO Markets/RA Meetings - Oct 2023	TST* ANTHONYS CHOPHOUSE	44.69	1	44.69	44.69	44.69	38.97
15,107	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Staff Meetings	Staff Meetings	TST* MY BURGER- DOWNTOWN	11.43	1	11.43	9.59	9.59	8.36
15,108	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	SQ *D BRIAN'S DELI & CATE	16.36	1	16.36	13.72	13.72	11.97
15,109	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls	UBER EATS	31.28	1	31.28	12.25	11.41	9.95
15,110	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal lunch drone support for cedar falls spillway modernization project	CADY CHEESE STORE	15.64	1	15.64	15.64	14.57	12.71
15,111	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	Water for ELT CEO Meeting	Water for ELT CEO Meeting	HUDSONNEWS ST 1107	3.42	1	3.42	1.34	1.25	1.09
15,112	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal env compliance support	WLM ADF - Travel meal env compliance support	CASEYS #2696	13.34	1	13.34	11.19	11.19	9.76
15,113	SumTotal	XES	2023-10-03	Meats & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal env compliance support	WLM ADF - Travel meal env compliance support	JERSEY MIKES 24002	16.70	1	16.70	14.01	14.01	12.22
15,114	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	AGA Best Practices Conference	AGA Best Practices Conference	DD DOORDASH ITSJUSTWI	7.05	1	7.05	7.05	7.05	6.15
15,115	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	AGA Best Practices Conference	AGA Best Practices Conference	TST* JACKSONS BISTRO	9.30	1	9.30	9.30	9.30	8.11
15,116	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	attendance at wind energy safety committee meeting	Meal while travelling to attend the American Clean Power EHS safety meetings	TST* HARPOON TAP ROOM - L	17.98	1	17.98	17.98	17.98	15.68
15,117	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Black Dog NDE Support	Black Dog NDE Support	JIMMY JOHNS # 869	19.02	1	19.02	15.95	15.95	13.91
15,118	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections	Blue Lake Inspections	MILL CREEK INN	24.57	1	24.57	20.61	20.61	17.97
15,119	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Northern wind's inspection	In support of the Uncrewed Aircraft Services (UAS) for Norther Winds Wind Turbine inspections this was a breakfast travel meal.	KWK TRP 85400008540	16.82	1	16.82	14.11	14.11	12.30
15,120	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST* visiting crews out of town	breakfast for PM out of state doing crew site visits	CARIBOU MOBILE APP #9006	14.34	1	14.34	14.34	14.34	12.51
15,121	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast Lunch for CEO ELT Meeting	Breakfast Lunch for CEO ELT Meeting	TST* TASTES ON THE FLY-ME	23.90	1	23.90	9.38	8.74	7.62
15,122	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dakota Range Site Visit	Dakota Range Site Visit	CENEX INTERSTA09888462	15.94	1	15.94	12.81	12.81	11.17
15,123	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dakota Range Site Visit	Dakota Range Site Visit	LONE PINE BAR AND GRILL	24.14	1	24.14	19.41	19.41	16.92
15,124	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	De-escalation training for Gas employees	Lunch	SQ *BLACK SEA RESTAURANT	16.92	1	16.92	16.92	15.76	13.75
15,125	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dinner Travel meal for wind turbine inspection	In support of the Uncrewed Aircraft Services (UAS) for Northern Wind Wind Turbine inspections this was a Dinner travel meal. This was on October 4, 2023.	COBORNS - PIPESTON	12.48	1	12.48	10.47	10.47	9.13
15,126	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	DINNER WHILE OUT OF TOWN	dinner for PM out of town doing crew site visits	DD DOORDASH PAPAWOODY	24.44	1	24.44	24.44	24.44	21.31
15,127	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Distribution/ISP Transition	Distribution/ISP Transition ♦ Strengthen Two Centers of Excellence (In-person) reach agreement on additional transition steps required in pursuit of establishing two centers of excellence ♦ ISP (planning) and Operations (execution).	MCDONALD'S F13569	9.88	1	9.88	3.40	3.40	2.96
15,128	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - Workforce Discussion Working Sess	EMMETT ROMINE - Workforce Discussion Working Session	SNOOZE	22.41	1	22.41	9.35	8.71	7.60
15,129	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	ePMO MN Q3 Connect Meetings	Lunch	CORPCHFS@XCELNICOLLET	7.29	1	7.29	3.29	3.07	2.68
15,130	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	ePMO MN Q3 Connect Meetings	lunch	CORPCHFS@XCELNICOLLET	18.72	1	18.72	8.46	7.88	6.87
15,131	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel.	DICKEYS MNS21	37.09	1	37.09	18.12	16.88	14.72
15,132	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping	High Bridge U8 High Energy Piping	CHIPOTLE ONLINE	21.37	1	21.37	17.92	17.92	15.63
15,133	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping	High Bridge U8 High Energy Piping	JIMMY JOHNS 914	15.65	1	15.65	13.13	13.13	11.45
15,134	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	travel	water	JAMBA JUICE C	3.64	1	3.64	1.25	1.25	1.09
15,135	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Northern wind inspection	In support of the Uncrewed Aircraft Services (UAS) for Norther Wind Wind Turbine inspections this was a Lunch travel meal. purchased on October 4, 2023.	HY-VEE MARSHALL 1400	7.18	1	7.18	6.02	6.02	5.25
15,136	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for presentation at White Bear Lake SC	SQ *BLACK SEA RESTAURANT	17.03	1	17.03	17.03	15.87	13.84
15,137	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS meal breakfast travel	lunch for PM out doing crew site visits	KWK TRP 33400003343	3.23	1	3.23	3.23	3.23	2.82
15,138	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	meal for travel to MN in Oct	meal for travel to MN in Oct	SQ *EMERY	26.49	1	26.49	12.96	12.07	10.53
15,139	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	meal with Scannell development	meal with Scannell development	SPHERE LLC	14.38	1	14.38	7.03	6.55	5.72
15,140	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/RA Meetings - Oct 2023	MISO Markets/RA Meetings - Oct 2023	CARIBOU COFFEE CO #134	12.61	1	12.61	5.55	5.17	4.51
15,141	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	TST* ANTHONYS CHOPHOUSE	47.96	1	47.96	47.96	47.96	41.82
15,142	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Uber Eats - Sweetgreen	20.66	1	20.66	9.98	9.30	8.11
15,143	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	24.82	1	24.82	9.72	9.05	7.90
15,144	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS NSP 10-2-5	WOOLLEYS RESTAURANT AIRP	19.99	1	19.99	7.83	7.29	6.36
15,145	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Pre outage rigging training	Pre outage rigging training	EMERY F&B MARRIOTT	58.59	1	58.59	22.94	21.37	18.64
15,146	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island SDX TR1 Failure	Prairie Island SDX TR1 Failure	KWK TRP 48100004812	19.93	1	19.93	16.51	16.51	14.39
15,147	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island SDX TR1 Failure	Prairie Island SDX TR1 Failure	SUBWAY 7177	8.14	1	8.14	8.14	8.14	7.10
15,148	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island SDX TR1 Failure	Prairie Island SDX TR1 Failure	SUBWAY 7177	8.15	1	8.15	6.84	6.84	5.96
15,149	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) - PMO staff support for capta	Overnight travel to 414 Nicollet Mall office	GFTSHOPMNEAPOLISMARRIO	0.57	1	0.57	0.57	0.57	0.50
15,150	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) - PMO staff support for capta	Overnight travel to 414 Nicollet Mall office	GFTSHOPMNEAPOLISMARRIO	2.48	1	2.48	2.08	2.08	1.81
15,151	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) - PMO staff support for capta	Overnight travel to 414 Nicollet Mall office	GFTSHOPMNEAPOLISMARRIO	2.48	1	2.48	2.08	2.08	1.81
15,152	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - PMO staff support for capta	Overnight travel to 414 Nicollet Mall office	TRIESTE CAFE	0.51	1	0.51	0.51	0.51	0.44
15,153	SumTotal	XES	2023-10-04	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - PMO staff support for capta	Overnight travel to 414 Nicollet Mall office	TRIESTE CAFE	2.23	1	2.23	1.87	1.87	1.63

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.154	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (lunch) - PMO staff support for capita	Overnight travel to 414 Nicollet Mall office	TRIESTE CAFE	2.23	1	2.23	1.87	1.87	1.63
15.155	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal fort situational awareness training	Travel meal for situational awareness-de escalation training with gas crews at White Bear Lake Service Center.	SQ "BLACK SEA RESTAURANT	16.92	1	16.92	8.27	7.70	6.72
15.156	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	19.27	1	19.27	7.54	7.03	6.13
15.157	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	28.29	1	28.29	11.08	10.32	9.00
15.158	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel Meal over 40 miles gas station items	HOLIDAY STATIONS 3819	11.31	1	11.31	11.31	10.54	9.19
15.159	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles lunch	Travel meal over 40 miles lunch drone wind turbine inspections at Northern Wind	HY-VEE MARSHALL 1400	18.07	1	18.07	18.07	16.84	14.68
15.160	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	CARIBOU COFFEE CO #1293	6.98	1	6.98	2.73	2.55	2.22
15.161	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	IN N OUT BURGER 376	10.30	1	10.30	4.03	3.76	3.28
15.162	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	CANTEEN VENDING	1.85	1	1.85	0.72	0.67	0.59
15.163	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	water bottle travel		STPAULMAGST2907	4.15	1	4.15	2.03	1.89	1.65
15.164	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #1 outage, governor work		HY-VEE MAPLE GROVE 1401	20.79	1	20.79	17.44	17.44	15.21
15.165	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	10/5: meal snack	10/5: meal snack	KACHINAPOKA LOLA	6.51	1	6.51	3.15	2.93	2.56
15.166	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Best Practices Conference		TST* TAMPA BAY BREWING CO	5.67	1	5.67	5.67	5.67	4.94
15.167	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfa travel meal for Northern wind's inspection	In support of the Uncrewed Aircraft Services (UAS) for Northern Wind Wind Turbine inspections this was a Dinner travel meal. This was on October 5 2023.	CASEYS #1006	3.88	1	3.88	3.65	3.25	2.84
15.168	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dakota Range Site Visit		FLYING J 685	7.72	1	7.72	6.21	6.21	5.41
15.169	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner in DEN for ETAC		TST* TEOCALI ARVADA	14.37	1	14.37	5.63	5.24	4.57
15.170	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Travel meal for wind turbine inspection	In support of the Uncrewed Aircraft Services (UAS) for Norther Wind Wind Turbine inspections this was a Dinner travel meal. This was on October 4, 2023.	THE STONEHOUSE AND QUARR	19.40	1	19.40	16.27	16.27	14.19
15.171	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution/ISP Transition	Distribution/ISP Transition ♦ Strengthen Two Centers of Excellence (In-person) reach agreement on additional transition steps required in pursuit of establishing two centers of excellence ♦ ISP (planning) and Operations (execution).	CHIPOTLE 0186	11.71	1	11.71	4.03	4.03	3.51
15.172	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution/ISP Transition	Distribution/ISP Transition ♦ Strengthen Two Centers of Excellence (In-person) reach agreement on additional transition steps required in pursuit of establishing two centers of excellence ♦ ISP (planning) and Operations (execution).	DX - MINNEAPOLIS	5.45	1	5.45	1.88	1.88	1.64
15.173	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution/ISP Transition	Distribution/ISP Transition ♦ Strengthen Two Centers of Excellence (In-person) reach agreement on additional transition steps required in pursuit of establishing two centers of excellence ♦ ISP (planning) and Operations (execution).	MSP SURDYK'S FLIGHT	20.00	2	10.00	6.88	6.88	6.00
15.174	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution/ISP Transition meeting w/ M. Lamb		UBER EATS	28.62	1	28.62	11.91	11.10	9.68
15.175	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Elevate Conference - Atlanta, GA	Airport Lunch - EIP Elevate Conference - Atlanta, GA	ATL FOOD KIOSKS	15.43	1	15.43	6.04	5.63	4.91
15.176	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	ePMO MN Q3 Connect Meeting	snack	CMSVEND-THEISEN VENDING	2.10	1	2.10	0.95	0.88	0.77
15.177	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchase while on business travel.	INTERCONTINENTAL MNNE	27.13	1	27.13	13.25	12.35	10.77
15.178	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	field work meal		CARIBOU MOBILE APP #9006	10.90	1	10.90	10.90	10.90	9.51
15.179	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping		CHIN CHIN INC	17.28	1	17.28	14.49	14.49	12.64
15.180	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping		MCDONALD'S F18751	5.74	1	5.74	4.81	4.81	4.20
15.181	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	FAIRLIFE CORE POWER ELITE 42g 14oz	DOLLAR GENERAL 15569	0.62	1	0.62	0.52	0.52	0.45
15.182	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	FAIRLIFE CORE POWER ELITE 42g 14oz	DOLLAR GENERAL 15569	0.64	1	0.64	0.54	0.54	0.47
15.183	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Planning	Leadership Planning	INTERCONTINENTAL MNNE	20.91	1	20.91	8.19	7.63	6.65
15.184	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for wind farm inspection	In support of the Uncrewed Aircraft Services (UAS) for Northern Wind Wind Turbine inspections this was a Lunch travel meal. This was on October 5 2023.	CASEYS #3277	6.44	1	6.44	5.40	5.40	4.71
15.185	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at airport		BURGER KING MAIN LAS	11.26	1	11.26	4.41	4.11	3.58
15.186	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/RA Meetings - Oct 2023		PACERS BAR CIVIC PLAZA	18.25	1	18.25	18.25	18.25	15.91
15.187	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PUNCH PIZZA 11-EG	15.95	1	15.95	6.24	5.82	5.07
15.188	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TARGET 00023002	5.81	1	5.81	2.27	2.12	1.85
15.189	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training NSP 10.2-5	JR THAI FOOD AND SUCH	15.01	1	15.01	5.88	5.48	4.77
15.190	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre outage rigging training Prairie Island	This meal was purchased on 10/5	KWIK TRIP 48100004812	17.37	1	17.37	14.39	14.39	12.54
15.191	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre outage rigging training Prairie Island		THE SMOKIN OAK	45.32	1	45.32	37.53	37.53	32.73
15.192	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre outage rigging training Prairie Island		TST* TWO RIVERS LODGE BAR	28.44	1	28.44	23.55	23.55	20.54
15.193	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 Planning Thursday Lunch	Q4 Planning Thursday Lunch	SQ *GREEN + THE GRAIN	20.15	1	20.15	7.90	7.36	6.42
15.194	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) - PMO staff support for capit	Overnight travel to 414 Nicollet Mall office	KWIK TRIP 46300004630	0.33	1	0.33	0.33	0.33	0.29
15.195	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) - PMO staff support for capit	Overnight travel to 414 Nicollet Mall office	KWIK TRIP 46300004630	1.43	1	1.43	1.20	1.20	1.05
15.196	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal (dinner) - PMO staff support for capit	Overnight travel to 414 Nicollet Mall office	KWIK TRIP 46300004630	1.43	1	1.43	1.20	1.20	1.05
15.197	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Consultants connect		TST* TULIPANI PASTA	21.77	1	21.77	9.58	8.93	7.78
15.198	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal breakfast over 40 miles	Travel meal over 40 miles breakfast drone support of wind turbine inspections	CASEYS #1006	6.86	1	6.86	6.86	6.39	5.57
15.199	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN		PUNCH PIZZA 11-EG	20.54	1	20.54	8.04	7.49	6.53
15.200	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal dinner in support of drone wind turbine inspections	THE STONEHOUSE AND QUARR	25.64	1	25.64	25.64	23.89	20.83
15.201	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal over 40 miles lunch in support of drone wind turbine inspections	THE MARKET AT REDWO	8.55	1	8.55	8.55	7.97	6.95
15.202	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to conduct training	I traveled to Parkers Lake Sub to conduct training.	STORE	18.42	1	18.42	18.42	17.16	14.97
15.203	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	BISTRO	7.76	1	7.76	3.04	2.83	2.47
15.204	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	DUTCH BROS CO1301 WESTMIN	7.79	1	7.79	3.05	2.84	2.48
15.205	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	KWG SOOPERS #0011	11.69	1	11.69	4.58	4.26	3.72
15.206	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	OLIVE GARDEN 0021593	31.43	1	31.43	12.30	11.46	10.00
15.207	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections		CKE*THIRSTY BUFFALO SALOO	24.57	1	24.57	20.61	20.61	17.97

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15,208	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Travel meal for wind turbine inspection	In support of the Uncrewed Aircraft Services (UAS) for Norther Wind Wind Turbine inspections this was a Dinner travel meal. This was on October 5 2023.	LEVELUPMATHAIRESTAUR	40.86	1	40.86	34.27	34.27	28.89
15,209	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping		CHICK-FLA-A#03136	12.53	1	12.53	10.51	10.51	9.16
15,210	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge U8 High Energy Piping		KWK TRIP 68100006817	6.75	1	6.75	5.66	5.66	4.94
15,211	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for MN GIS/LIS Conference		DAIRY QUEEN 14769	11.10	1	11.10	6.77	6.77	5.91
15,212	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pre outage rigging training		KWK TRIP 48100004812	9.61	1	9.61	7.96	7.96	6.94
15,213	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Consultants connect		HUDSONNEWS ST970	12.28	1	12.28	5.40	5.40	4.39
15,214	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	3102-DEN BIG BOWL / TH	16.75	1	16.75	6.56	6.11	5.33
15,215	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	DEN AUNTIE ANNE'S	14.89	1	14.89	5.83	5.43	4.74
15,216	SumTotal	XES	2023-10-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Denver for FAA Conference	Travel to Denver to participate and present at the FAA's Droning On Conference in Greeley, CO. Networking with other local UAS operators and public safety to improve private/public relationships.	DUTCH BROS CO1301 WESTMIN	7.24	1	7.24	2.83	2.64	2.30
15,217	SumTotal	XES	2023-10-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections		CKE*THIRSTY BUFFALO SALOO	15.00	1	15.00	12.58	12.58	10.97
15,218	SumTotal	XES	2023-10-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		CMSVEND*CV ST PAUL	4.35	1	4.35	1.91	1.78	1.56
15,219	SumTotal	XES	2023-10-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		CMSVEND*CV ST PAUL	7.20	1	7.20	3.17	2.95	2.57
15,220	SumTotal	XES	2023-10-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		STARBUCKS MALL T1 MSP	6.58	1	6.58	2.90	2.70	2.35
15,221	SumTotal	XES	2023-10-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at Consultants connect		COMDA BUENA	3.51	1	3.51	1.54	1.44	1.25
15,222	SumTotal	XES	2023-10-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at EEI		SQ *WOODHOUSE VEGAN	14.60	1	14.60	6.42	5.99	5.22
15,223	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections		CKE*THIRSTY BUFFALO SALOO	23.64	1	23.64	19.83	19.83	17.29
15,224	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		COOPERS OLD TIME PIT BAR	10.00	1	10.00	3.92	3.65	3.18
15,225	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		COOPERS OLD TIME PIT BAR	42.04	1	42.04	16.46	15.33	13.37
15,226	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		CHIPOTLE 0181	24.98	1	24.98	10.99	10.24	8.93
15,227	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		HYATT REGENCY COLUMBUS F	16.00	1	16.00	7.04	6.56	5.72
15,228	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	EV conference.		SQ *HARRY CARAY'S SHORTST	20.86	1	20.86	8.18	7.62	6.65
15,229	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		COOPERS OLD TIME PIT BAR	10.00	1	10.00	3.92	3.65	3.18
15,230	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		COOPERS OLD TIME PIT BAR	36.23	1	36.23	14.18	13.22	11.52
15,231	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting San Diego CA	travel meal	SQ *MATS BIRRIA + BEER	24.78	1	24.78	20.78	20.78	18.13
15,232	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at EEI		HYATT REGENCY COLUMBUS F	10.50	1	10.50	4.62	4.30	3.75
15,233	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in traveling to Blue Lake Inspections	Travel meal for Tim Peterson while in traveling to Chicago for the SAP Conference.	MSP ARP THE COOK AND THE	48.97	1	48.97	23.67	22.05	19.23
15,234	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections		MILL CREEK INN	15.92	1	15.92	13.35	13.35	11.84
15,235	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to tx		Starbucks	23.04	1	23.04	9.02	8.40	7.33
15,236	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		HYATT REGENCY COLUMBUS F	24.98	1	24.98	10.99	10.24	8.93
15,237	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX	Picked up food for passengers for flight from Austin to Minneapolis	Starbucks	31.12	2	15.56	12.18	11.35	9.90
15,238	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting San Diego CA	travel meal	SQ *MATS BIRRIA + BEER	26.02	1	26.02	21.82	21.82	19.03
15,239	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Kaczmarek Quarterly Connection lunch.		CHARLIES SPORTS BAR &	34.53	1	34.53	28.96	28.96	25.26
15,240	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	Uber Eats - Kona Grill	32.09	1	32.09	15.51	14.45	12.60
15,241	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Foundation Level Training		CORPCHEFS@XCELNICOLLET	2.07	1	2.07	0.86	0.80	0.70
15,242	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Foundation Level Training		ZELO	15.99	2	8.00	6.67	6.22	5.42
15,243	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR.	GRADY'S PUBLIC HOUSE	19.68	1	19.68	7.70	7.18	6.26
15,244	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR.	TST* FINAL DRAFT TAPHOUSE	19.31	1	19.31	7.50	7.04	6.14
15,245	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training and Vendor meetings		CORPCHEFS@XCELNICOLLET	1.29	1	1.29	1.29	1.29	1.29
15,246	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transmission Rigging Training		LYONS PUB	2.66	1	2.66	2.66	2.66	2.66
15,247	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Travel to Minnesota for team leadership meetings. Round Trip from DEN to MSP. One Xcel Energy	EMERY F&B MARRIOTT	35.85	1	35.85	17.54	16.34	14.25
15,248	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the S	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	LOEWS HOTEL CHICAGO FB	3.63	1	3.63	1.75	1.63	1.43
15,250	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Portland, OR	Travel meal while piloting corporate aircraft for transportation of executives to Portland, OR	GRADY'S PUBLIC HOUSE	17.99	1	17.99	7.04	6.56	5.72
15,251	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vesta Meeting		TST* THE INDEPENDENT SPOR	37.92	1	37.92	14.85	13.83	12.06
15,252	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vesta Wind		BULLARD TAVERN	5.70	1	5.70	2.23	2.08	1.81
15,253	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth Unit #2 planning		KWK TRIP 44100004416	11.86	1	11.86	9.95	9.95	8.67
15,254	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA GDE dinner.		VELVET JOES BCR	6.41	1	6.41	2.51	2.34	2.04
15,255	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Gas Association Board Meeting Chicago		AUSTIN AIRPORT-RETAIL	9.04	1	9.04	3.55	3.30	2.88
15,256	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Bakke Quarterly Connection - King Plant		CHIPOTLE 0653	13.76	1	13.76	11.54	11.54	10.06
15,257	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		CMH COLUMBUS MKPLACE C	3.99	1	3.99	1.76	1.64	1.43
15,258	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		STARBUCKS 28128 GCCC	11.30	1	11.30	4.97	4.63	4.04
15,259	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	field meal lunch in support of SHERCO solar 2		COBORN'S	12.07	1	12.07	12.07	11.25	9.81
15,260	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting San Diego CA	travel meal	TST* TRUCKSTOP	23.71	1	23.71	19.89	19.89	17.34
15,261	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE DOING SITE VISITS	Lunch for PM out doing crew site visits	CASEYS #2831	9.42	1	9.42	9.42	9.42	8.21
15,262	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Lunch while traveling out of area for Twenty20 maintenance.	BROADWAY BAR & PIZZA CH	16.00	1	16.00	16.00	14.91	13.00
15,263	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Executive Committee & SS&EA Organization		TST* HIGH FLYING FOODS -	26.60	1	26.60	10.43	9.72	8.48
15,264	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Training		CARIBOU COFFEE CO #178	6.82	1	6.82	2.67	2.49	2.17

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.265	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Training		JIMMY JOHNS # 191	16.76	1	16.76	6.56	6.11	5.33
15.266	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	Uber Eats - Sweetgreen	25.25	1	25.25	12.20	11.37	9.92
15.267	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Director Session	One Xcel Energy Way Foundation - Director Session	SQ 'EMERY	21.84	1	21.84	10.56	9.83	8.58
15.268	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Directors	One Xcel Energy Way Foundation - Directors	BILLYMARTYFST	3.32	1	3.32	1.60	1.49	1.30
15.269	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation - Directors	One Xcel Energy Way Foundation - Directors	LOON CAFE MINNEAPOLIS	17.12	1	17.12	8.27	7.71	6.72
15.270	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation Level Training	One Xcel Energy Way Foundation Level Training	STARBUCKS 54613	1.41	1	1.41	0.59	0.55	0.48
15.271	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way Foundation Level Training	One Xcel Energy Way Foundation Level Training	SQ 'EMERY	1.64	1	1.64	0.68	0.64	0.56
15.272	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR	STARBUCKS STORE 10178	11.76	1	11.76	4.60	4.29	3.74
15.273	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Fund III Molecules Track Council Day/Represent XEL at EIPs meetings for investors & strategy/Meal travel	Energy Impact Partners Fund III Molecules Track Council Day/Represent XEL at EIPs meetings for investors & strategy/Meal travel	CHEF YU	23.15	1	23.15	9.06	8.44	7.36
15.274	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	See description	Energy Impact Partners Fund III Molecules Track Council Day/Represent XEL at EIPs meetings for investors & strategy/Meal travel	ROOT DOWN	23.76	1	23.76	9.30	8.67	7.56
15.275	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training in Ashland, WI	Travel meal following travel from Ashland, WI for training.	OLIVER S - BLAINE	42.00	1	42.00	35.23	35.23	30.72
15.276	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transmission Rigging Training Becker MN		MARATHON PETRO221440	10.77	1	10.77	9.03	8.03	7.88
15.277	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	SHERATON CHICAGO DINING	6.31	1	6.31	3.05	2.84	2.48
15.278	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to King plant for Hg sampling		OASIS CAFE	56.75	3	18.92	47.60	47.60	41.51
15.279	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working sessions with customers, staff	Dinner at airport	SQ 'HALF MOON EMPANADAS -	7.07	1	7.07	2.95	2.75	2.40
15.280	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections	This meal happened on 10-10-23	MILL CREEK INN	9.25	1	9.25	7.76	7.76	6.77
15.281	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer workshop		HH MARKETPLACE MSP	1.19	1	1.19	0.50	0.46	0.40
15.282	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer workshop		MSP HUDSON NEWS ST2297	0.31	1	0.31	0.13	0.12	0.11
15.283	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer workshop		WHOLEFIDS MIN #10345	2.04	1	2.04	0.85	0.79	0.69
15.284	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Edison Electric Institute - Conference Meal		CHICK-FL-A 11 CON C M	18.55	1	18.55	8.16	7.61	6.63
15.285	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	IEEE PES Meeting San Diego CA	travel meal	CATAMARAN GIFT SHOP	5.73	1	5.73	4.81	4.81	4.19
15.286	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE DOING SITE VISITS	Lunch for PM out doing crew site visits	GOODHUE COUNTRY STATION	8.58	1	8.58	8.58	8.58	7.48
15.287	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for Twenty20 maintenance.	MCDONALD'S F6236	17.98	1	17.98	17.98	16.75	14.61
15.288	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with engineering team		TST* CHERRY CRICKET - CHE	58.20	3	19.40	17.99	17.99	15.69
15.289	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Training		A & W #94189	11.17	1	11.17	4.37	4.07	3.55
15.290	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Training		STARBUCKS STORE 00262	7.23	1	7.23	2.83	2.64	2.30
15.291	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Foundation Level Training		SQ 'EMERY	2.42	1	2.42	1.01	0.94	0.82
15.292	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Foundation Level Training		ZELO	3.13	1	3.13	1.31	1.22	1.06
15.293	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI outage		DOMINO'S 1967	21.97	1	21.97	10.75	10.01	8.73
15.294	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	SQ *TYLER'S BARBEQUE	22.02	1	22.02	8.62	8.03	7.00
15.295	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 6634	11.72	1	11.72	4.59	4.28	3.73
15.296	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	TST* CRUSH WINE BAR & GRI	19.06	1	19.06	7.46	6.95	6.06
15.297	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q3 Townhall 10/12/2023 - EMMETT ROMINE	Q3 Townhall 10/12/2023 - EMMETT ROMINE	CANTINA GRILL	19.01	1	19.01	7.93	7.39	6.44
15.298	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training and Vendor meetings		BROADWAY FAST & FRESH	1.80	1	1.80	1.80	1.80	1.80
15.299	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training and Vendor meetings		TST* KIERANS IRISH PUB	4.26	1	4.26	4.26	4.26	4.26
15.300	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Transmission Rigging Training Becker MN		MARATHON PETRO221440	13.59	1	13.59	11.40	11.40	9.94
15.301	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Breakfast	One Xcel Energy Way Foundation Level - Manager/Director	SQ 'EMERY	9.01	1	9.01	4.41	4.11	3.58
15.302	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Travel to Minnesota for team leadership meetings. Round Trip from DEN to MSP.	OCEANARE MINNEAPOLIS	38.09	1	38.09	18.63	17.36	15.14
15.303	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in Chicago for the SAP Conference.	Travel meal for Tim Peterson while in Chicago for the SAP Conference.	ORD BIG BOWL	13.68	1	13.68	6.61	6.16	5.37
15.304	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while traveling to/from Chicago for in	Travel meal while traveling to/from Chicago for in	ORD BIG BOWL	37.36	1	37.36	18.06	16.82	14.67
15.305	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working sessions with customers, staff	Dinner	ZELO	12.85	1	12.85	5.36	5.00	4.36
15.306	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working sessions with customers, staff	Lunch	CORPCHEFS@XCELNICOLLET	3.98	1	3.98	1.66	1.55	1.35
15.307	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer workshop		CORPCHEFS@XCELNICOLLET	0.49	1	0.49	0.20	0.19	0.17
15.308	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer workshop		CORPCHEFS@XCELNICOLLET	0.93	1	0.93	0.39	0.36	0.32
15.309	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Fortnightly - Washington, DC	airport snack - Energy Fortnightly - Washington, DC	STARBUCKS SOUTH PIER D	8.08	1	8.08	3.16	2.95	2.57
15.310	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Ganscluckner Quarterly Connection at Hudson SC.		CHIPOTLE 0657	11.98	1	11.98	10.05	10.05	8.76
15.311	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet & Greet Leadership Team	Meet & Greet Leadership Team	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
15.312	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Way Foundation Level Training		SQ 'EMERY	1.64	1	1.64	0.68	0.64	0.56
15.313	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q3 Townhall 10/12/2023 - EMMETT ROMINE	Q3 Townhall 10/12/2023 - EMMETT ROMINE	CORPCHEFS@XCELNICOLLET	12.50	1	12.50	5.22	4.86	4.24
15.314	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q3 Townhall 10/12/2023 - EMMETT ROMINE	Q3 Townhall 10/12/2023 - EMMETT ROMINE	SETTEBELLO PIZZERIA	19.77	1	19.77	8.25	7.69	6.70
15.315	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Fund III Molecules Track Council Day/Represent XEL at EIPs meetings for investors & strategy/Meal travel	Energy Impact Partners Fund III Molecules Track Council Day/Represent XEL at EIPs meetings for investors & strategy/Meal travel	4289 TONY & BENNY'S	11.05	1	11.05	4.33	4.03	3.51
15.316	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for training		GLBERTOS MEXICAN TACO	17.10	1	17.10	14.34	14.34	12.51
15.317	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	SPHERE LLC	28.76	1	28.76	14.07	13.11	11.43
15.318	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	SQ 'EMERY	15.66	1	15.66	7.66	7.14	6.22
15.319	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	One Xcel Energy Way Foundation Level - Manager/Director	OCEANARE MINNEAPOLIS	47.05	1	47.05	23.02	21.45	18.70
15.320	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working sessions with customers, staff	Breakfast	CORPCHEFS@XCELNICOLLET	2.77	1	2.77	1.16	1.08	0.94
15.321	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Working sessions with customers, staff	Breakfast	CORPCHEFS@XCELNICOLLET	4.22	1	4.22	1.64	1.64	1.43

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.322	SumTotal	XES	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		Starbucks	24.56	1	24.56	9.62	8.96	7.81
15.323	SumTotal	XES	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		PENROSE DINER	26.61	1	26.61	10.42	9.71	8.46
15.324	SumTotal	XES	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchase while traveling on business.	STARBUCKS STORE 53980	7.67	1	7.67	3.75	3.49	3.04
15.325	SumTotal	XES	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while traveling on business.	KFC K071071	17.26	1	17.26	8.43	7.86	6.85
15.326	SumTotal	XES	2023-10-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to PA		PENROSE DINER	17.27	1	17.27	6.76	6.30	5.49
15.327	SumTotal	XES	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		DENVER AIRPORT	18.64	1	18.64	7.30	6.80	5.93
15.328	SumTotal	XES	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at site selectors	Travel Meal for Fall Forum Site selectors event New Orleans	CREOLE HOUSE	34.61	1	34.61	15.23	14.19	12.37
15.329	SumTotal	XES	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	WIN ED travel meal		MCDONALD'S F36213	6.80	1	6.80	2.99	2.79	2.43
15.330	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* MALONES	32.61	1	32.61	12.77	11.90	10.37
15.331	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		HAPEVILLE DWARF HOUSE	22.17	1	22.17	8.68	8.09	7.05
15.332	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CNC Reactor CT Failure	CNC Reactor CT Failure	CHIPOTLE 1452	8.22	1	8.22	6.89	6.89	6.01
15.333	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	CNC Reactor CT Failure	CNC Reactor CT Failure	CHIPOTLE 1452	8.22	1	8.22	8.22	8.22	7.17
15.334	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	DC Planning and Keystone Board of Trustees	DC is expensive. With long days and numerous meetings it's sometimes hard to stay within the limit.	CARIBOU COFFEE B	2.98	1	2.98	1.17	1.09	0.95
15.335	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	DC Planning and Keystone Board of Trustees	Valid business expense approved by the CEO	POUR LA FRANCE	12.10	1	12.10	4.75	4.42	3.86
15.336	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal following event presentation at DEED		PANDA EXPRESS #1875	13.25	1	13.25	5.83	5.43	4.74
15.337	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals while traveling for business purpose		LOS ARCOS	31.51	1	31.51	26.43	26.43	23.05
15.338	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals while traveling for business purpose		MCD WESTMINSTER B&M	15.87	1	15.87	13.31	13.31	11.61
15.339	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern Winds Site Visit		HITCHING POST EATERY & SA	24.78	1	24.78	19.92	19.92	17.37
15.340	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Northern Winds Site Visit		WM SUPERCENTER #1538	21.99	1	21.99	17.68	17.68	15.42
15.341	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PI outage		THE SMOKIN OAK	17.81	1	17.81	8.71	8.12	7.08
15.342	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PKI Training		Little Big Burger	22.75	1	22.75	11.11	10.35	9.03
15.343	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS Training Oct 16-19	PARTOM'S WATCH BAR - MIN	26.57	1	26.57	10.40	9.69	8.45
15.344	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	BURGER KING #13476	14.72	1	14.72	12.35	12.35	10.77
15.345	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	COBORNS - CLEARWATE	22.44	1	22.44	18.82	18.82	16.41
15.346	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	COBORNS - CLEARWATE	22.45	1	22.45	18.83	18.83	16.42
15.347	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Lunch	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	CHIPOTLE 1571	9.52	1	9.52	4.66	4.34	3.78
15.348	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in New Orleans	Meal in New Orleans for during Site Selectors guild	CAFE BEIGNET BOURBON	21.13	1	21.13	9.30	8.66	7.55
15.349	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake Inspections		MILL CREEK INN	24.57	1	24.57	20.61	20.61	17.97
15.350	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	9.00	1	9.00	3.52	3.28	2.86
15.351	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	DC Planning and Keystone Board of Trustees	10/17 dinner	TST* CAPITOL CITY BREWERY	16.55	1	16.55	6.49	6.05	5.27
15.352	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	DC Planning and Keystone Board of Trustees		STARBUCKS STORE 00719	2.34	1	2.34	0.92	0.86	0.75
15.353	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution Planning Summit	bottled water purchased at the hotel	1106 SONESTA DENVER RE	5.44	1	5.44	2.26	2.11	1.84
15.354	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM BREM Leadership Strategy Meeting	Travel meal expense while traveling on business	Einstein Brothers Bagels	14.09	1	14.09	6.88	6.41	5.59
15.355	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SNOOZE LONETREE	38.56	2	19.28	15.10	14.07	12.27
15.356	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for wind farm inspection	In support of the Uncrewed Aircraft Services (UAS) for grand meadows Wind turbine inspection; this was a lunch travel meal.	KWIK TRIP 25000002501	10.62	1	10.62	8.91	8.91	7.77
15.357	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals while traveling for business purpose		CHICK-FL-A #03424	11.72	1	11.72	9.83	9.83	8.57
15.358	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PKI Training		Little Big Burger	14.00	1	14.00	6.84	6.37	5.56
15.359	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training in NSP Oct 17-18	EMERY F&B MARRIOTT	48.11	1	48.11	18.84	17.55	15.30
15.360	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	BURGER KING #13476	19.03	1	19.03	15.96	15.96	13.92
15.361	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	COBORNS - CLEARWATE	13.97	1	13.97	11.72	11.72	10.22
15.362	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	COBORNS - CLEARWATE	17.78	1	17.78	14.91	14.91	13.01
15.363	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	KWIK TRIP 10400001040	21.21	1	21.21	17.79	17.79	15.51
15.364	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	BAMBOO GARDEN INC.	14.54	1	14.54	12.20	12.20	10.64
15.365	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel Meal at Site Selectors Guild	TST* FRENCH TRUCK COFFEE	9.19	1	9.19	4.04	3.77	3.29
15.366	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	SQ *EMERY	22.51	1	22.51	11.01	10.26	8.95
15.367	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal during WIN ED		3023-NWA CNBC NEWS (C	3.52	1	3.52	1.55	1.44	1.22
15.368	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for WIN ED		ATLANTA AIRPORT	15.25	1	15.25	6.71	6.25	5.45
15.369	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for WIN ED		TUSK & TROTTER AMERICAN B	24.89	1	24.89	10.95	10.20	8.90
15.370	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal breakfast coffee and food, in support of drone wind turbine inspections	KWIK TRIP 40300004036	5.57	1	5.57	5.57	5.19	4.53
15.371	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal lunch in support of wind turbine inspections mower county wind farm	JIMMY JOHNS - 2357	17.21	1	17.21	17.21	16.03	13.98
15.372	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	USWAG Policy / Steering Comm Mtg	Dinner at USWAG meetings on 10/17/2023	HYATT REGENCY WASHNGTN F	20.70	1	20.70	17.36	17.36	15.14
15.373	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Utility Perspectives Symposium	Utility Perspectives Symposium	1 HOTEL NASHVILLE	19.76	1	19.76	7.74	7.21	6.29
15.374	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Task Group Meeting		OTTAVA VIA	19.52	1	19.52	7.72	7.57	6.60
15.375	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* LOUISIANA BISTREAUX	29.35	1	29.35	11.49	10.71	9.34
15.376	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		BOLE ETHOPIAN RESTAURANT	16.04	1	16.04	6.28	5.85	5.10
15.377	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	cell phone stipend	Lunch during business travel	MCDONALD'S F13573	9.88	1	9.88	3.87	3.60	3.14
15.378	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	20.00	1	20.00	7.83	7.30	6.36
15.379	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		METROPOLITAN BAR AND GRI	44.34	2	22.17	17.36	16.17	14.10
15.380	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		VIEWHOUSE (CLINTON)	21.38	1	21.38	8.37	7.80	6.80

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.381	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Distribution Summit		STARBUCKS STORE 24838	4.19	1	4.19	1.74	1.62	1.42
15.382	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution Planning summit	Attending Distribution Planning Summit Oct 17-18. Lunch the day we flew home.	HEIDIS BROOKLYN DELI	94.10	8	11.76	39.16	36.48	31.81
15.383	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution Planning Summit - Coffee purchase		SQ *1800 EATERY	1.61	1	1.61	0.67	0.62	0.54
15.384	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Distribution Planning summit - Coffee purchase		STARBUCKS STORE 24838	6.43	1	6.43	2.68	2.49	2.17
15.385	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM BREM Leadership Meeting	Travel meal expense while on business travel.	SQ *PALACE COFFEE COMPANY	4.87	1	4.87	2.38	2.22	1.93
15.386	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	20.25	1	20.25	7.93	7.39	6.44
15.387	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	21.97	1	21.97	8.60	8.01	6.99
15.388	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lake Benton II Site Visit		HITCHING POST EATERY & SA	24.78	1	24.78	19.92	19.92	17.37
15.389	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	pi outage		TIRC-CURRENTS	18.15	1	18.15	8.88	8.27	7.21
15.390	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for VIPR detail	JIMMY JOHNS 393	16.57	1	16.57	16.57	15.44	13.46
15.391	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals while traveling for business purpose		ARBY'S 5009029	14.83	1	14.83	12.44	12.44	10.85
15.392	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals while traveling for business purpose		TST* SMOKIN DAVE'S BBQ D	44.15	1	44.15	37.03	37.03	32.29
15.393	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PKI Training		The Growler Guys	22.00	1	22.00	10.75	10.01	8.73
15.394	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP		ZONA COCINA	20.33	1	20.33	7.96	7.42	6.47
15.395	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	COBORNS - CLEARWATE	20.77	1	20.77	17.42	17.42	15.19
15.396	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	KWIK TRIP 10400001040	20.11	1	20.11	16.87	16.87	14.71
15.397	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant MATS and Feeder particulate matter testing related to Unit 2	KWIK TRIP 10400001040	20.89	1	20.89	17.52	17.52	15.28
15.398	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		THE NEW STAND ST2856	18.54	1	18.54	8.16	7.60	6.63
15.399	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	SQ *EMERY	22.51	1	22.51	11.01	10.26	8.95
15.400	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Travel to Minnesota for team leadership meetings. Round Trip from DEN to MSP.	EMERY F&B MARRIOTT	44.81	1	44.81	21.92	20.42	17.81
15.401	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Lunch	Travel Meal - Lunch. On-site in the field all day for facility repair documentation.	ARBY'S 7870	10.99	1	10.99	10.99	10.99	9.58
15.402	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during SSG Forum		MSY TRIP ADVISOR SHOP	32.29	1	32.29	14.21	13.24	11.54
15.403	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	47.00	1	47.00	18.40	17.14	14.95
15.404	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Task Group Meeting		DTW AIRMARGARITAVILLE	23.07	1	23.07	9.60	8.94	7.80
15.405	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		TST* MALONES	38.05	1	38.05	14.90	13.88	12.10
15.406	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		TST* YAMPA RIVER ICEHOUSE	33.48	1	33.48	13.11	12.21	10.65
15.407	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE - JD POWER CONFERENCE LA JOLLA	EMMETT ROMINE - JD POWER CONFERENCE LA JOLLA	HILTON HORIZONS BAR	7.37	1	7.37	3.07	2.87	2.50
15.408	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM BREM Leadership Meeting	Travel meal purchase while on business travel.	SQ *PALACE COFFEE COMPANY	5.14	1	5.14	2.51	2.34	2.04
15.409	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	KACHINA/POKA LOLA	28.09	1	28.09	13.72	12.78	11.15
15.410	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	TST* POST OAK BBQ	29.05	1	29.05	14.19	13.22	11.53
15.411	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal over 40 miles lunch	Travel meal lunch over 40miles day travel to Chipewa falls wisconsin	JIMMIES OLD SOUTHERN BBQ	31.00	1	31.00	31.00	28.88	25.19
15.412	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals while traveling for business purpose		PANDA EXPRESS A GATES	14.31	1	14.31	12.00	12.00	10.47
15.413	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals while traveling for business purpose		QDOBA 2594	21.89	1	21.89	18.36	18.36	16.01
15.414	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with direct reports in CO	Meeting with direct reports in CO	JIMMY JOHNS - 673 - ECOM-	16.55	1	16.55	6.48	6.04	5.26
15.415	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Breakthrough Meeting		A & W #94189	11.17	1	11.17	4.37	4.07	3.55
15.416	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI support	CNC Reactor CT Failure	ARBY'S 6703	8.33	1	8.33	6.99	6.99	6.09
15.417	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI support	CNC Reactor CT Failure	ARBY'S 6703	8.33	1	8.33	8.33	8.33	7.26
15.418	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant Unit 2 MATS and feeder dust collector PM testing.	KWIK TRIP 10400001040	22.31	1	22.31	18.71	18.71	16.32
15.419	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherburne County MATS and Feeder Testing Unit 2	travel meal for Sherburne County Generating Plant Unit 2 MATS testing and feeder particulate matter testing.	KWIK TRIP 10400001040	14.87	1	14.87	12.47	12.47	10.88
15.420	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	SQ *EMERY	10.85	1	10.85	5.31	4.95	4.31
15.421	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Breakfast	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	MSP AIRP PEOPLES ORGANIC	10.16	1	10.16	4.97	4.63	4.04
15.422	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Breakfast	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	SQ *EMERY	5.87	1	5.87	2.87	2.68	2.33
15.423	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Dinner	Meeting: One Xcel Energy Way Foundation Level - Manager/Director	SPHERE LLC	16.60	1	16.60	8.12	7.57	6.60
15.424	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - ONES Meeting Support	Travel Meal - ONES Meeting Support - Breakfast	MCDONALD'S F2665	7.79	1	7.79	3.76	3.51	3.06
15.425	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - ONES Meeting Support	Travel Meal - ONES Meeting Support/LUNCH	BURGER KING #4481	15.61	1	15.61	7.54	7.03	6.13
15.426	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	USWAG Policy / Steering Comm Mtg	Lunch at DCA airport after USWAG meetings waiting for return flight	GOOD STUFF BURGERS	13.57	1	13.57	11.38	11.38	9.93
15.427	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water while traveling		HUDSONNEYS ST 1107	2.29	1	2.29	1.92	1.92	1.68
15.428	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* LOUISIANA BISTREAUX	18.48	1	18.48	7.23	6.74	5.88
15.429	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	JIMMY JOHNS - 3248 - CO	11.84	1	11.84	5.78	5.39	4.70
15.430	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	STARBUCKS STORE 17563	9.35	1	9.35	4.57	4.26	3.71
15.431	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	JD Power Conf - Travel Meal		TST* HIGH FLYING FOODS -	22.96	1	22.96	9.58	8.93	7.78
15.432	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at the airport during the Ops Council Mtg.	Meal at the airport during the Ops Council Mtg.	THE PERFECT LANDING RESTA	153.01	5	30.60	59.90	55.81	48.67
15.433	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STONE ARCH	23.03	1	23.03	9.02	8.40	7.33
15.434	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLIA Fall Regional Meeting		SQ *THE BOATHOUSE	16.88	1	16.88	10.30	10.30	8.98
15.435	SumTotal	XES	2023-10-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake weekend NDE support		MCDONALD'S F6484	9.54	1	9.54	8.00	8.00	6.98
15.436	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* BRASS TAPS - ATLANTA	17.82	1	17.82	6.98	6.50	5.67
15.437	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	hungry	needed energy to be at the airport for the next 9 hours (3103-DEN COFFEE BEAN A	8.73	1	8.73	3.00	3.00	2.62
15.438	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch for So Cal Edison visit	Lunch while traveling	LANGHAM - THE POOL	26.20	1	26.20	10.26	9.56	8.33

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Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.439	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI support	PRI support	MCDONALD'S F4016	7.93	1	7.93	6.65	6.65	5.80
15.440	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI support	PRI support	MCDONALD'S F4016	7.94	1	7.94	7.94	7.94	6.92
15.441	SumTotal	XES	2023-10-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	OLDE PINEVILLE PREMIUM	29.92	1	29.92	11.71	11.71	9.52
15.442	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		TST* MALONES	24.95	1	24.95	9.77	9.77	7.94
15.443	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee for customer meeting		CARIBOU COFFEE CO #1161	9.93	2	4.96	4.37	4.07	3.55
15.444	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	TST* BRASA ROTISSERIE - N	51.79	1	51.79	25.30	23.57	20.56
15.445	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	First trip for Kathryn Valdez to Minnesota as mana	October trip to Minnesota details- First trip for Kathryn Valdez to Minnesota as manager of the combined Technology Policy and Strategy team and Corporate Planning and Strategy team. In person dinner with Thao Nguyen, Edward Weinberg and Anna Tatro, first time meeting Thao in person. Team meeting including discussion of workstreams of the combined team and the desires of each team member for areas of work to support. Trip also included meeting with Boston Consulting Group regarding our recent hydrogen hub award, meeting also included Justin Tomljanovic and Greg Chamberlain.	QDOBA	18.63	1	18.63	7.31	6.81	5.94
15.446	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal before conference		MINUTI COFFEE	9.40	1	9.40	3.23	3.23	2.82
15.447	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel dinner	1 taco, side of nachos, 1 drink	TST* VELVET TACO - COLLEG	19.47	1	19.47	6.70	6.70	5.84
15.448	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	MCDONALD'S F13052	16.54	1	16.54	6.48	6.03	5.26
15.449	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	PANERA BREAD #601990 P	13.51	1	13.51	5.29	4.93	4.30
15.450	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	SQ *BEP EATERY 5TH STREET	11.38	1	11.38	4.46	4.15	3.62
15.451	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	wind energy training	Meal while travelling overnight to help provide wind energy training for NSP wind operations.	KWIK TRIP 33400003343	14.35	1	14.35	14.35	14.35	12.51
15.452	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Comm Committee Meeting		ELWAYS	19.44	1	19.44	7.61	7.09	6.18
15.453	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast enroute of EWAC meetings in Phoenix	EWAC - Energy and Wildlife Action Coalition. EWAC meetings in Phoenix Ariz. To discuss upcoming Dept of Interior rulemakings and rulemaking advocacy in support of industry.	STARBUCKS 68070 G POD 5	11.64	1	11.64	9.76	9.76	8.51
15.454	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 Training in Atlanta	SPON-DVITS, INC.	41.10	1	41.10	16.09	14.99	13.07
15.455	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Clean Heat MN Meetings		CARIBOU COFFEE A	8.48	1	8.48	3.33	3.10	2.70
15.456	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Clean Heat MN Meetings		DAMICO & SONS-GAVIADAE	20.48	1	20.48	8.03	7.49	6.53
15.457	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cohort 2 End of Program Lunch		SQ *NOA MINNEAPOLIS	72.63	3	24.21	32.81	30.57	26.66
15.458	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	COK Mobile Install		HOWARD LAKE A AND W	5.63	1	5.63	4.72	4.72	4.12
15.459	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	COK Mobile Install		HOWARD LAKE A AND W	5.63	1	5.63	5.63	5.63	4.91
15.460	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	December 2023 Safety video recording		MURRAY'S RESTAURANT	40.33	1	40.33	19.73	18.38	16.03
15.461	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel	TST* BRASA ROTISSERIE - N	27.26	1	27.26	13.32	12.41	10.82
15.462	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	TST* 112 EATERY	22.81	1	22.81	11.14	10.38	9.05
15.463	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	First trip for Kathryn Valdez to Minnesota as mana		CORPCHEFS@XCELNICOLLET	11.53	1	11.53	4.52	4.21	3.67
15.464	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	First trip for Kathryn Valdez to Minnesota as mana		SPHERE LLC	26.77	1	26.77	10.50	9.78	8.53
15.465	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	LAMPAC Midwest Meeting	Meal during travel to Rapid City, SD for Labor and Management Public Affairs Committee (LAMPAC) meeting.	HOLIDAY STATIONS 0456	8.54	1	8.54	2.29	2.29	2.00
15.466	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Office Training		STARBUCKS STORE 24838	13.91	1	13.91	5.45	5.07	4.42
15.467	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Team Training		STARBUCKS STORE 24838	10.37	1	10.37	4.06	3.78	3.30
15.468	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	TAILWIND AMA	12.96	1	12.96	5.07	4.73	4.12
15.469	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	TAILWIND AMA	23.90	1	23.90	9.36	8.72	7.60
15.470	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while travelling overnight to help provide climb and rescue training for wind energy operations employees.	FLYING J 716	15.70	1	15.70	15.70	15.70	13.69
15.471	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	training for wind energy support employees	Meal while travelling overnight to help provide training for wind energy operations employees.	MCDONALD'S F2894	11.97	1	11.97	3.70	3.70	3.23
15.472	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal	2 canned coffees for extra energy in the mornings	7-ELEVEN 36539	7.50	1	7.50	2.58	2.58	2.25
15.473	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	SQ *CHEX GRILL AND WINGS	13.29	1	13.29	5.20	4.85	4.23
15.474	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	STARBUCKS STORE 65308	5.58	1	5.58	2.18	2.04	1.77
15.475	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	CORPCHEFS@XCELNICOLLET	3.26	1	3.26	1.28	1.19	1.04
15.476	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	NAF NAF GRILL 023	12.15	1	12.15	4.76	4.43	3.86
15.477	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	UBER EATS	38.82	1	38.82	15.20	14.16	12.35
15.478	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel while providing training for wind energy	Meal while travelling overnight to help provide climb and rescue training for wind operations employees.	APPLEBEES 0819	20.35	1	20.35	6.29	5.49	4.63
15.479	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting	Xcel Energy Board of Directors Meeting	SQ *BEP EATERY 5TH STREET	11.38	1	11.38	4.46	4.16	3.63
15.480	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting	Xcel Energy Board of Directors Meeting	CORPCHEFS@XCELNICOLLET	7.27	1	7.27	2.85	2.65	2.31
15.481	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting	Xcel Energy Board of Directors Meeting	JIMMY JOHNS # 192	11.52	1	11.52	4.51	4.20	3.66
15.482	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting	Xcel Energy Board of Directors Meeting	OCEANAIRE MINNEAPOLIS	45.72	1	45.72	17.94	16.71	14.57
15.483	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Ave. gas plant CWI and NDE support		CULVERS OF LAKE HALLIE	11.17	1	11.17	9.37	9.37	8.17
15.484	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - strategy session	Used personal Starbucks to order ahead	Starbucks	10.58	1	10.58	4.14	3.86	3.37
15.485	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget build meeting		Chipotle	21.14	1	21.14	6.54	6.54	5.70
15.486	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training	PAPER PLANE	21.76	1	21.76	8.52	7.94	6.92
15.487	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Clean Heat Meeting MN	Center For Energy And Environment Clean Heat Meeting	SQ *FAIRGROUNDS NORTH LOO	23.63	1	23.63	9.27	8.64	7.53
15.488	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Clean Heat MN Meetings		SQ *FAIRGROUNDS NORTH LOO	8.30	1	8.30	3.26	3.03	2.65
15.489	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Clean Heat MN Meetings		STARBUCKS STORE 02462	10.47	1	10.47	4.11	3.83	3.34
15.490	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	CLP Analyst Connect		SQ *BEP EATERY 5TH STREET	13.09	1	13.09	5.81	5.51	4.80
15.491	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	CLP Analyst Connect		SQ *EMERY	34.72	4	8.68	15.69	14.61	12.74
15.492	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during trip home from EWAC meetings	EWAC - Energy and Wildlife Action Coalition. EWAC meetings in Phoenix Ariz. To discuss upcoming Dept of Interior rulemakings and rulemaking advocacy in support of industry.	PANERA BREAD #023249 P	17.90	1	17.90	15.01	15.01	13.09
15.493	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Meeting	After hours dinner meeting due to full schedules that did not allow for meeting during the work day.	TST* BAR LA GRASSA	127.69	2	63.84	53.13	49.50	43.17
15.494	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	STARBUCKS STORE 02452	7.65	1	7.65	3.74	3.48	3.04

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.495	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	First trip for Kathryn Valdez to Minnesota as mana fly corp plane to transport excess to CO	Meal procured at home base due to insufficient time to get meal on quick turn around at Denver	MSP AIRP PEOPLES ORGANIC	18.77	1	18.77	7.36	8.86	5.98
15.496	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport excess to CO	Meal procured at home base due to insufficient time to get meal on quick turn around at Denver	JIMMY JOHNS 2793	23.19	2	11.60	9.08	8.46	7.38
15.497	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at the airport	Lunch at the airport	MSP SURDYK'S FLIGHT	18.08	1	18.08	8.08	8.24	7.19
15.498	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	lunch for PM's traveling to see crew site visits	CASEYS #3677	16.00	2	8.00	16.00	16.00	13.95
15.499	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Meal while traveling out of area for site assessment at Daytons Bluff Sub and site visit to High Bridge plant.	CHIN CHIN INC	12.00	1	12.00	12.00	11.18	9.75
15.500	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Annual Meeting	OMS Annual Meeting	TST* SHAGGYS - BILOXI BE	51.21	2	25.61	42.95	42.95	37.46
15.501	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Annual Meeting	OMS Annual Meeting	TST* SHAGGYS - GULFPORT	12.21	1	12.21	10.24	10.24	8.93
15.502	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Office Training	One Way Office Training	DD DOORDASH SUSHIHAI	45.14	1	45.14	17.67	16.47	14.36
15.503	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Office Training	One Way Office Training	STARBUCKS STORE 24838	3.19	1	3.19	1.25	1.16	1.01
15.504	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Office Training	One Way Office Training	STARBUCKS STORE 24838	20.12	1	20.12	7.88	7.34	6.40
15.505	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Way Team Training	One Way Team Training	STARBUCKS STORE 24838	10.42	1	10.42	4.08	3.80	3.31
15.506	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during site visit at Prairie Island.	CHIPOTLE 0782	3.02	1	3.02	2.53	2.53	2.21
15.507	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for a site visit.	SNACK SODA VENDING	1.08	1	1.08	0.91	0.91	0.79
15.508	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal	STARBUCKS STORE 66057	16.17	1	16.17	6.33	5.90	5.14
15.509	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Strategy Meeting	Safety Strategy Meeting	CARIBOU COFFEE CO #1139	11.09	1	11.09	5.43	5.05	4.41
15.510	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety strategy session in MN	Lunch at airport	TST* REGO/DIA - QUIZNOS/B	22.06	1	22.06	8.64	8.05	7.02
15.511	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Meeting	Meal	MARRIOTT MN NW WARDSWO	13.58	1	13.58	5.32	4.95	4.32
15.512	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal	Travel meal	KWIK TRIP 11500011528	6.85	1	6.85	2.13	1.99	1.73
15.513	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Travel Meal	CARIBOU COFFEE CO #1344	13.22	1	13.22	5.82	5.42	4.73
15.514	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Drone mission/Practice	Travel Meal - Drone mission/Practice at major incident site.	ARBYS 7870	21.02	2	10.51	21.02	21.02	18.33
15.515	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	MARKETPLACE 1897 CLT	32.42	1	32.42	12.69	11.83	10.31
15.516	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	VALHALLA PUB AND EATERY	16.90	1	16.90	6.62	6.16	5.38
15.517	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	2MINNESOTA WLD	7.51	1	7.51	2.94	2.74	2.39
15.518	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	2MINNESOTA WLD	11.27	1	11.27	4.41	4.11	3.58
15.519	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	PAR*THE SIMPLE SANDWICH	11.66	1	11.66	4.56	4.25	3.71
15.520	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	SQ *EMERY	7.23	1	7.23	2.83	2.64	2.30
15.521	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in SFS	travel meal in SFS	CROOKED PINT SIOUX FALLS	32.22	2	16.11	32.22	32.22	28.10
15.522	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel while providing training for wind energy	Meal while travelling overnight to help provide climb and rescue training for wind energy support employees.	APPLEBEES 9819	19.71	1	19.71	19.71	19.71	17.19
15.523	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel while providing training for wind energy	Meal while travelling overnight to help provide training for wind energy operations employees	MCDONALD'S F2894	12.40	1	12.40	3.83	3.83	3.34
15.524	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Coffee while in Minneapolis for board meetings.	CARIBOU COFFEE CO #178	7.05	1	7.05	2.93	2.73	2.38
15.525	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Priority Pass meal credit	TST* TASTES ON THE FLY-ME	-28.00	1	-28.00	-11.65	-10.86	-9.47
15.526	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Xcel Energy Board Meetings	TST* TASTES ON THE FLY-ME	28.59	1	28.59	11.90	11.08	9.67
15.527	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting	personal priority pass to receive \$28.00 off purchase. Xcel Energy Board of Directors Meeting	LYON'S PUB	59.40	1	59.40	23.26	21.67	18.89
15.528	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Comm Committee Meeting	AGA Comm Committee Meeting	BISTRO BIS	25.50	1	25.50	9.98	9.30	8.11
15.529	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Comm Committee Meeting	AGA Comm Committee Meeting	TABARD INN	65.00	1	65.00	25.45	23.71	20.68
15.530	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - strategy session	Used personal Starbucks to order ahead	Starbucks	10.58	1	10.58	4.14	3.86	3.37
15.531	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out of town	Breakfast for PM seeing crews out of state.	CARIBOU COFFEE CO #1463	13.27	1	13.27	13.27	13.27	11.57
15.532	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at hotel	Breakfast at hotel	LOEWS KANSAS CITY HOTEL P	11.12	1	11.12	5.44	5.07	4.42
15.533	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	MAPLE STREET BISCUIT COMP	13.52	1	13.52	5.29	4.93	4.30
15.534	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Clean Heat MN Meetings	Clean Heat MN Meetings	SQ *EMERY	26.09	1	26.09	10.23	9.54	8.32
15.535	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	customer meeting	customer meeting	PARK CAFE	28.01	2	14.01	28.01	28.01	24.43
15.536	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Directors Meeting	Directors Meeting	CHIPOTLE 3839	12.84	1	12.84	10.77	10.77	9.39
15.537	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	hydration	1 bottle of water since the fountains were closed	SQ *EASTERWOOD AIRPORT MA	3.75	1	3.75	1.29	1.29	1.13
15.538	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Idaho National Labs and attend a Department of Def	Idaho National Labs and attend a Department of Def	CMSVEND*SUNDUN OFFICE REF	1.60	1	1.60	0.63	0.58	0.51
15.539	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Idaho National Labs and attend a Department of Def	Idaho National Labs and attend a Department of Def	CMSVEND*SUNDUN OFFICE REF	1.60	1	1.60	0.63	0.58	0.51
15.540	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	SFS meal	SFS meal	CARIBOU COFFEE CO #1463	13.27	1	13.27	13.27	13.27	11.57
15.541	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Meeting During Travels	Lunch meeting to catch up on pertinent business during business travel to Minneapolis. \$10.00 tip not listed on receipt.	ZELO	51.36	2	25.68	21.37	19.91	17.36
15.542	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel	Meal on the way to SD	KWIK TRIP 46600004663	7.67	1	7.67	2.39	2.23	1.94
15.543	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for Western and West Fairbault Substations for homeless issue and Twenty20 issue, respectively.	BALDY'S BBQ	15.74	1	15.74	15.74	14.67	12.79
15.544	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	LUNCH FOR PM OUT OF TOWN DOING CREW JOB SITE VISITS	CASEYS #2998	6.40	1	6.40	6.40	6.40	5.58
15.545	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while supporting Prairie Island work.	KINGS PLACE	21.05	1	21.05	17.66	17.66	15.40
15.546	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	Meet with direct reports in Denver.	SQ *1800 EATERY	10.30	1	10.30	4.03	3.76	3.28
15.547	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	Meet with direct reports in Denver.	THE RITZ-CARLTON ELWAY	30.24	1	30.24	11.84	11.03	9.62
15.548	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	Meet with direct reports in Denver.	SQ *1800 EATERY	11.87	1	11.87	4.65	4.33	3.78
15.549	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	needed food after traveling since 2 pm	2 cupcakes because I was hungry, but not quite enough for a full meal. They were the greatest snack.	VENDINGCUSTOMERSERVICE CO	14.08	1	14.08	4.84	4.84	4.22
15.550	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Annual Meeting	OMS Annual Meeting	TST* THE BLIND TIGER - BA	17.87	1	17.87	14.99	14.99	13.07
15.551	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at multiple NSP sites in SD, and MN	Meal while travelling overnight to provide safety support for wind sites and also safety audits at multiple sites.	KWIK TRIP 92600009266	10.82	1	10.82	10.82	10.82	9.44
15.552	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco NDC support	Sherco NDC support	JIMMY JOHNS # 869	19.49	1	19.49	16.35	16.35	14.26
15.553	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Strategy Meeting	Travel meal	MARRIOTT MN NW WARDSWO	19.46	1	19.46	7.62	7.10	6.19

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.554	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Lunch	Team Lunch meeting	THE BARREL HOUSE	103.51	5	20.70	32.24	30.04	26.20
15.555	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal - Breakfast	Travel to Minnesota for team leadership meetings. Round Trip from DEN to MSP.	EMBASSY SUITES	12.00	1	12.00	5.87	5.47	4.77
15.556	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	CORPCHEFS@XCELNICOLLET	3.69	1	3.69	1.44	1.35	1.17
15.557	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	LYON'S PUB	21.55	1	21.55	8.44	7.86	6.85
15.558	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	SO 'EMERY	7.23	1	7.23	2.83	2.64	2.30
15.559	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	UBER EATS	20.83	1	20.83	8.15	7.60	6.63
15.560	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel while providing training for wind energy employees.	meal while travelling overnight to help provide climb and rescue training for wind energy operations employees.	WHISKEY CREEK - BROOKINGS	22.15	1	22.15	6.85	6.85	5.97
15.561	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel while providing training for wind energy employees.	Meal while travelling overnight to help provide climb and rescue training for wind energy support employees.	MCDONALD'S F4385	14.26	1	14.26	14.26	14.26	12.44
15.562	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel and Fresh Energy Net Zero Vision and NGIA Dis	Xcel and Fresh Energy Net Zero Vision and NGIA Discussion	TST* AFRO DELI & GRILL -	42.65	2	21.32	16.73	15.59	13.59
15.563	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Dinner before 8 CT return flight after attending Xcel Energy Board of Directors meeting in Minneapolis.	COCINA DEL BARRIO	33.34	1	33.34	18.87	12.93	11.27
15.564	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting	Xcel Energy Board of Directors Meeting - dinner	JIMMY JOHNS # 192	31.19	1	31.19	12.21	11.38	9.92
15.565	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board of Directors Meeting	Xcel Energy Board of Directors Meeting	MINNEAPOLIS AIRPORT	7.03	1	7.03	2.75	2.56	2.24
15.566	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Comm Committee Meeting	AGA Comm Committee Meeting	STARBUCKS C24 IAD	14.63	1	14.63	5.73	5.34	4.65
15.567	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Comm Committee Meeting	AGA Comm Committee Meeting	TABARD INN	19.80	1	19.80	7.75	7.22	6.30
15.568	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast - strategy session	Used personal Starbucks to order ahead	Starbucks	11.88	1	11.88	4.65	4.33	3.78
15.569	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	HAPEVILLE DWARF HOUSE	12.77	1	12.77	5.00	4.66	4.06
15.570	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	E&C meeting.		GREAT AMER BAG K ORD	17.41	1	17.41	6.83	6.36	5.55
15.571	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Idaho National Labs for Department Of fire meetings	Idaho National Labs for Department Of Energy meetings	10042D CAVA CPTL RVFRN	8.97	1	8.97	3.52	3.28	2.86
15.572	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Dodge Center Substation for work.	SUBWAY 48049	15.80	1	15.80	13.25	13.25	11.56
15.573	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver	Meet with direct reports in Denver.	MCDONALD'S F13570	11.50	1	11.50	4.50	4.19	3.66
15.574	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with direct reports in Denver.		SO '1800 EATERY	10.30	1	10.30	4.03	3.76	3.28
15.575	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Annual Meeting		PF CHANGS #9205	26.72	1	26.72	22.41	22.41	19.54
15.576	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	OMS Annual Meeting		SONIC #4102	6.08	1	6.08	5.10	5.10	4.45
15.577	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for site visit.	DAKOTA STATION	12.80	1	12.80	3.43	3.43	2.99
15.578	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI Cable Trouble	PRI Cable Trouble	CULVERS OF RED WING	15.50	2	7.75	13.00	13.00	11.34
15.579	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI Cable Trouble	PRI Cable Trouble	CULVERS OF RED WING	15.50	2	7.75	15.50	15.50	13.52
15.580	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during investigation into damage at pl	Travel meal during investigation into damage at plant.	CHIPOTLE 0764	12.37	1	12.37	6.04	5.63	4.91
15.581	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	MINNEAPOLIS AIRPORT	7.19	1	7.19	2.81	2.62	2.29
15.582	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	AGA Comm Committee Meeting		TST* AIR VENTURES - GRILL	20.62	1	20.62	8.07	7.52	6.56
15.583	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		PARK BAR	24.50	1	24.50	9.59	8.94	7.79
15.584	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI Cable Trouble	PRI Cable Trouble	SUBWAY 3414	4.37	1	4.37	3.67	3.67	3.20
15.585	SumTotal	XES	2023-10-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI Cable Trouble	PRI Cable Trouble	SUBWAY 3414	4.37	1	4.37	4.37	4.37	3.81
15.586	SumTotal	XES	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog HEH inspection	Meals from Tuesday (10/31) to Friday (11/3)	ALDI #2094	30.70	1	30.70	25.75	25.75	22.46
15.587	SumTotal	XES	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog HEH inspection		WM SUPERCENTER #2882	26.46	1	26.46	22.19	22.19	19.35
15.588	SumTotal	XES	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for Sovereign training in Atlanta	SHARK'S FISH N CHICKEN CH	25.10	1	25.10	9.83	9.16	7.98
15.589	SumTotal	XES	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended ASTM F18 committee meeting in Washington DC	STARBUCKS T1 CONC C MS	4.07	1	4.07	3.41	3.41	2.98
15.590	SumTotal	XES	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI support	Battery Ground Removal	ARBYS 7600	6.17	1	6.17	5.18	5.18	4.51
15.591	SumTotal	XES	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI support	Battery Ground Removal	ARBYS 7600	6.17	1	6.17	6.17	6.17	5.38
15.592	SumTotal	XES	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI support	PRI support	TACO BELL #401	5.66	1	5.66	4.75	4.75	4.14
15.593	SumTotal	XES	2023-10-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PRI support	PRI support	TACO BELL #401	5.67	1	5.67	5.67	5.67	4.94
15.594	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	ASK ADF - Travel meal env compliance support	ASK ADF - Travel meal env compliance support	HOLIDAY STATIONS 0375	6.74	1	6.74	5.65	5.65	4.93
15.595	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog NDE Support		CARIBOU COFFEE CO #1142	10.20	1	10.20	8.56	8.56	7.46
15.596	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		TST* MALONES	46.19	1	46.19	18.08	16.85	14.69
15.597	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended ASTM F18 committee meeting in Washington DC	TST* PISCO DC	13.47	1	13.47	11.30	11.30	9.85
15.598	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended ASTM F18 committee meeting in Washington DC	HILTON TDL RESTAURANT WAS	11.58	1	11.58	9.71	9.71	8.47
15.599	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	E&C meeting.		189 DESERT MART	18.17	1	18.17	7.13	6.64	5.79
15.600	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch/Snack while working at PI	Lunch/Snack while working at PI	HOLIDAY STATIONS 0484	11.14	22	0.50	9.34	9.34	8.15
15.601	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch/Snack while working at PI	Lunch/Snack while working at PI	HOLIDAY STATIONS 0484	11.14	22	0.50	11.14	11.14	9.71
15.602	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meals at Idaho National Labs for DOE meetings		BATTELLE ENERGY ALLIANCE	50.00	1	50.00	19.61	18.27	15.94
15.603	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal lunch over 40 miles	Travel Meal in support of cedar falls spillway modernization project	JIMMY JOHNS - 1217	13.76	1	13.76	13.76	12.82	11.18
15.604	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal- vestas DENVER visit		PRAIRIE MARKET ST2293	11.41	1	11.41	3.53	3.53	3.08
15.605	SumTotal	XES	2023-10-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Minneapolis office		LIFE TIME CAFE #172	15.43	1	15.43	6.05	5.64	4.92
15.606	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended ASTM F18 committee meeting in Washington DC	STARBUCKS MALL T1 MSP	5.04	1	5.04	4.23	4.23	3.69
15.607	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended ASTM F18 committee meeting in Washington DC	STARBUCKS SOUTH PIER D	2.23	1	2.23	1.87	1.87	1.63
15.608	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Development of transmission standards	Attended ASTM F18 committee meeting in Washington DC	VEN AT EMBASSY ROW RST	11.86	1	11.86	9.95	9.95	8.67
15.609	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch/Snack while working at PI	Drink Water _ Vending Machine at PI	C N S VENDING	0.80	1	0.80	0.67	0.67	0.59
15.610	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch/Snack while working at PI	Drink Water _ Vending Machine at PI	C N S VENDING	0.80	1	0.80	0.80	0.80	0.70
15.611	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	overhaul planning meeting		Dueling Brews	21.74	1	21.74	6.72	6.72	5.86

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.612	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snack while working at PI	Snack while working at PI	C N S VENDING	2.30	1	2.30	1.93	1.93	1.68
15.613	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Snack while working at PI	Snack while working at PI	C N S VENDING	2.30	1	2.30	2.30	2.30	2.01
15.614	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal- vestas DENVER visit	Travel meal- vestas DENVER visit	WENDYS #2095	16.45	1	16.45	5.09	5.09	4.44
15.615	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Minneapolis office	Travel to Minneapolis office	TST* MY BURGER- DOWNTOWN	15.35	1	15.35	6.02	6.02	4.89
15.616	SumTotal	XES	2023-10-31	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Minneapolis office	Trip to Minneapolis office	STARBUCKS STORE 00262	7.73	1	7.73	3.03	3.03	2.46
15.617	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling for All Hands meeting	Breakfast while traveling for All Hands meeting	MCDONALD'S F3319	1.78	1	1.78	1.47	1.47	1.29
15.618	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Budget build meeting	Budget build meeting	Culvers	13.29	1	13.29	4.11	4.11	3.58
15.619	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	CE680 Initial Training	MANCHESTER ARMS	51.34	1	51.34	20.10	20.10	16.33
15.620	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CFAM / SLT Meeting in Denver	Travel meal purchase while on business travel	STARBUCKS STORE 24838	7.21	1	7.21	3.52	3.52	2.86
15.621	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling for All Hands meeting 11/1	Lunch while traveling for All Hands meeting 11/1	SQ *1800 EATERY	7.34	1	7.34	6.08	6.08	5.30
15.622	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	Lunch for PM traveling to see crews.	CENEX FARMER S09890807	12.10	1	12.10	12.10	12.10	10.55
15.623	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island bananas for breakfast control cable	on site support of Prairie Island bananas for breakfast control cable	HY-VEE BROOKLYN PARK 1040	0.51	1	0.51	0.43	0.43	0.37
15.624	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for site visit.	DAKOTA STATION	30.62	1	30.62	8.21	8.21	7.16
15.625	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	TST* JALAPENO MEXICAN GRI	13.94	1	13.94	11.69	11.69	10.20
15.626	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for 2020 system maintenance and Videofeed	Travel for Twenty20 system maintenance and Videofeed Deployment for ongoing project at Dayton's Bluff substation.	COSSETTA INC	17.01	1	17.01	8.31	8.31	6.75
15.627	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Sherco plant for Hg sampling	Travel to Sherco plant for Hg sampling	RAISING CANES 0342	34.31	3	11.44	28.78	28.78	25.10
15.628	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas annual Supplier Relationship Meeting	Vestas annual Supplier Relationship Meeting	MSP POD 5 CRISP AND GREEN	15.97	1	15.97	6.25	6.25	5.08
15.629	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas sourcing review meeting	Vestas sourcing review meeting	QDOBA 2729	13.82	1	13.82	4.27	4.27	3.73
15.630	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLM ADF - Travel meal env compliance support & ice	WLM ADF - Travel meal env compliance support & ice	KWIK TRIP 33400003343	4.19	1	4.19	3.51	3.51	3.06
15.631	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Blue Lake NDE support	Blue Lake NDE support	DAVANNIS #20 SAVAGE	13.64	1	13.64	11.44	11.44	9.98
15.632	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling for All Hands Meeting 11/1	Dinner while traveling for All Hands Meeting 11/1	WOODY CREEK	8.84	1	8.84	7.32	7.32	6.38
15.633	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling for All Hands Meeting 11/2	Dinner while traveling for All Hands Meeting 11/2	TST* COSTA VIDA 0012 - LO	5.89	1	5.89	4.88	4.88	4.25
15.634	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Program	Energy Executive Program	STARBUCKS 800-782-7282	4.28	1	4.28	1.68	1.68	1.36
15.635	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CFAM/SLT Strategy Meeting in Denver	Travel meal expense while on business travel	CHICK FIL A- PENA	12.41	1	12.41	6.06	6.06	4.93
15.636	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM CFAM/SLT Strategy Meeting in Denver	Travel meal purchase while on business travel.	STARBUCKS STORE 24838	7.21	1	7.21	3.52	3.52	2.86
15.637	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting in Denver on site support of Prairie Island lunch control cable	Meeting in Denver on site support of Prairie Island lunch control cable	KINGS PLACE	9.22	2	4.61	7.73	7.73	6.74
15.638	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	REW Site Visit	REW Site Visit	KWK TRIP 24500002451	16.73	1	16.73	14.03	14.03	12.24
15.639	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during required security assessment	Travel meal during required security assessment	SUBWAY 14858	17.42	1	17.42	8.51	8.51	6.99
15.640	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in New York City for the Rewiring Energy and Industrials 2023 Summit	Travel meal for Tim Peterson while in New York City for the Rewiring Energy and Industrials 2023 Summit	CARIBOU COFFEE CO #123	11.47	1	11.47	5.54	5.54	4.50
15.641	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas annual Supplier Relationship Meeting	Vestas annual Supplier Relationship Meeting	STARBUCKS STORE 10149	12.83	1	12.83	5.02	4.68	4.08
15.642	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas sourcing review meeting	Vestas sourcing review meeting	FREDDY'S 11-0016	14.52	1	14.52	4.49	4.49	3.81
15.643	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas sourcing review meeting	Vestas sourcing review meeting	TEXAS ROADHOUSE #2618	23.02	1	23.02	7.12	7.12	6.21
15.644	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas Visit	Vestas Visit	HUDSONNEWS ST1107	7.00	1	7.00	2.16	2.16	1.89
15.645	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	waste compliance at White Bear SC	Waste compliance at White Bear SC	JIMMY JOHNS # 574	14.45	1	14.45	12.12	12.12	10.57
15.646	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	CE680 Initial Training	ATLANTA AIRPORT	21.17	1	21.17	8.29	7.72	6.73
15.647	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Program	Energy Executive Program	STARBUCKS STORE 08545	10.01	1	10.01	3.92	3.65	3.18
15.648	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA	fly corp plane to transport execs to CA	HOP CREEK	25.98	1	25.98	10.17	9.48	8.26
15.649	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA	fly corp plane to transport execs to CA	TST* RUSSIAN RIVER BREWIN	27.20	1	27.20	10.65	9.92	8.65
15.650	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CA	Fly corporate plane to transport execs to CA	HOP CREEK	33.99	1	33.99	13.31	12.40	10.81
15.651	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CA	Fly corporate plane to transport execs to CA	TST* RUSSIAN RIVER BREWIN	26.21	1	26.21	10.26	9.56	8.34
15.652	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting w/USAA Business Continuation Advisor, USAA	Travel meal expense while on business travel. Lunch meeting with Greg Brennan, Sr. Business Continuation Advisor, USAA	FIREBIRDS WOOD FIRED	29.18	1	29.18	14.25	13.28	11.58
15.653	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	Travel meal for Tim Peterson while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	ATL CAT CORA KITCHEN	20.12	1	20.12	9.72	9.06	7.90
15.654	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas annual Supplier Relationship Meeting	Vestas annual Supplier Relationship Meeting	PANDA EXPRESS A GATES	14.85	1	14.85	5.81	5.42	4.72
15.655	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas sourcing review meeting	Vestas sourcing review meeting	MCDONALD'S 13570	7.96	1	7.96	2.46	2.46	2.15
15.656	SumTotal	XES	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dragos Industrial Security Conference	Travel meal expense while on business travel.	LIVE MD ORCHID KITCHEN	22.93	1	22.93	11.20	10.44	9.10
15.657	SumTotal	XES	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA	fly corp plane to transport execs to CA	Whole Foods	8.51	1	8.51	3.33	3.33	2.71
15.658	SumTotal	XES	2023-11-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA	fly corp plane to transport execs to CA	SO *THE DUTCH DOOR	21.47	1	21.47	8.41	7.83	6.83
15.659	SumTotal	XES	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	ATL FOOD KIOSKS	7.12	1	7.12	2.79	2.60	2.27
15.660	SumTotal	XES	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA	fly corp plane to transport execs to CA	IL POSTO	45.65	1	45.65	17.87	16.65	14.52
15.661	SumTotal	XES	2023-11-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CA	Fly corporate plane to transport execs to CA	IL POSTO	30.67	1	30.67	12.01	11.19	9.76
15.662	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Enrollment business trip meal	Annual Enrollment business trip meal	THE MONTE CARLO	27.15	1	27.15	13.28	12.38	10.79
15.663	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog 2 Steam leak repair	Black Dog 2 Steam leak repair	CHICK-FL-A #03153	8.09	1	8.09	6.79	6.79	5.92
15.664	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Portfolio 2024 planning	Customer Portfolio 2024 planning	CARIBOU COFFEE #1505	6.19	1	6.19	2.43	2.26	1.97
15.665	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Portfolio Planning	Customer Portfolio Planning	LYON'S PUB	7.46	1	7.46	2.93	2.73	2.38
15.666	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Portfolio 2024 Planning	Customer Portfolio 2024 Planning	SO *GREEN + THE GRAIN	13.88	1	13.88	5.44	5.07	4.42
15.667	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Section 9 Meetings at Idaho National Labs	Department of Energy Section 9 Meetings at Idaho National Labs	SNOW EAGLE BREWING & GRI	20.65	1	20.65	8.10	7.55	6.58
15.668	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	DINNER WHILE OUT OF TOWN	Dinner for PM out of town doing crew site visits	CROOKED PINT SIOLUX FALLS	19.04	1	19.04	19.04	19.04	16.60
15.669	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Clean Electronics Council - Nov 2023	EIP Clean Electronics Council - Nov 2023	DENVER AIRPORT	29.34	1	29.34	11.49	10.70	9.33

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.670	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	JP Morgan CEO Forum	Food while participating in the JP Morgan CEO Forum. The forum brings together a group of leaders who share their diverse perspectives on the common issues that face our businesses today. These discussions and connections with peers provide an opportunity to exchange ideas, strengthen relationships and create new ones.	AUBERGE DU SOLEIL	28.43	1	28.43	11.13	10.37	9.04
15.671	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership meeting with new director Jessica Terry	Leadership meeting with new director Jessica Terry	STARBUCKS STORE 24838	11.77	1	11.77	4.90	4.56	3.98
15.672	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership meeting with new director Jessica Terry	Leadership meeting with new director Jessica Terry	KACHINA/POKA LOLA	22.90	1	22.90	9.53	8.88	7.74
15.673	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MGA/OMS Transmission meeting	MGA/OMS Transmission meeting	CHICKEN BEER	24.42	1	24.42	20.48	20.48	17.86
15.674	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Resource Adequacy/Markets Meetings-Nov 2023	MISO Resource Adequacy/Markets Meetings-Nov 2023	TST* TUCCIS - CARMEL	23.96	1	23.96	23.96	23.96	20.89
15.675	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island lunch for design team while working at prairie island control cable	on site support of Prairie Island lunch for design team while working at prairie island control cable	LIBERTYS RESTAURANT &	17.34	6	2.89	14.54	14.54	12.68
15.676	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island snack from vending machine control cable	on site support of Prairie Island snack from vending machine control cable	C N S VENDING	0.58	1	0.58	0.49	0.49	0.42
15.677	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE MWM Rollout Project	RTSE MWM Rollout Project	COCINA DEL BARRIO	20.82	1	20.82	6.49	6.04	5.27
15.678	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Technology Services Organization Planning	Technology Services Organization Planning	CORPCHEFS@XCELNICOLLET	10.55	1	10.55	3.65	2.90	2.53
15.679	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Technology Services Organization Planning	Technology Services Organization Planning	PANDA EXPRESS #3451	8.67	1	8.67	3.00	2.38	2.08
15.680	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver	Lipan Service Center onsite visit November 6-7 2023	SQ *1800 EATERY	7.12	1	7.12	2.79	2.60	2.26
15.681	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver	Lipan Service Center onsite visit November 6-7 2023	WESTIN DENVER DNING	55.08	1	55.08	21.56	20.09	17.52
15.682	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Mpls	One Xcel Energy Way Project onsite in Mpls November 6-8 2023 - tip \$4.00	AC MARRIOTT MNPLS	24.64	1	24.64	9.65	8.99	7.84
15.683	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal lunch round trip travel to freborn Minnesota in support of drone wind inspections	travel meal lunch round trip travel to freborn Minnesota in support of drone wind inspections	TRAIL'S TA TRAVEL CENT	19.48	1	19.48	19.48	18.15	15.83
15.684	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Enrollment business trip meal	Annual Enrollment business trip meal	FOUR SEASONS SOCCA CAF	8.07	1	8.07	3.95	3.68	3.21
15.685	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Annual Enrollment business trip meal	Annual Enrollment business trip meal	SQ *EMERY	7.11	1	7.11	3.48	3.24	2.83
15.686	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out of town	Breakfast for PM out of town doing crew site visits	CASEYS #3878	5.35	1	5.35	5.35	5.35	4.67
15.687	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to GA	Corporate jet to GA	TST* PARK 82	68.26	1	68.26	26.72	24.90	21.71
15.688	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Portfolio 2024 planning	Customer Portfolio 2024 planning	COLD STONE CREAMERY #2	8.05	1	8.05	3.16	2.94	2.56
15.689	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Portfolio Planning	Customer Portfolio Planning	PLANET SMOOTHIE	3.46	1	3.46	1.36	1.26	1.10
15.690	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Energy Threat and Analysis Ce	Department of Energy Energy Threat and Analysis Center Meeting with Bob Frenzel	SNOW EAGLE BREWING & GRI	28.84	1	28.84	11.31	10.54	9.19
15.691	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Clean Electrons Council - Nov 2023	EIP Clean Electrons Council - Nov 2023	CAFFE VENICE	6.78	1	6.78	2.65	2.47	2.16
15.692	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	field visit meal	field visit meal	CARIBOU MOBILE APP #9006	13.50	1	13.50	13.50	13.50	11.77
15.693	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA	Fly corp plane to transport execs to GA	FIREHOUSE SUBS 1120 QSR	14.83	1	14.83	5.81	5.41	4.72
15.694	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA	Fly corp plane to transport execs to GA	TST* PARK 82	28.59	1	28.59	11.19	10.43	9.09
15.695	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area to Wyoming Sub for Twenty20 and Videofied deactivation.	DON JULIO MEXICAN RESTAUR	18.08	1	18.08	18.08	16.85	14.69
15.696	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	Lunch for PM travelling to do crew site visits	KWK TRIP 11400011478	6.95	1	6.95	6.95	6.95	6.06
15.697	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/Resource Adequacy Meetings-Nov 2023	MISO Markets/Resource Adequacy Meetings-Nov 2023	TST* ANTHONYS CHOPHOUSE	63.22	1	63.22	63.22	63.22	55.13
15.698	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	O&M Budget meeting	O&M Budget meeting	SQ *RIVER ROCK COFFEE & T	11.27	1	11.27	3.48	3.48	3.04
15.699	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island snack from vending maching	on site support of Prairie Island snack from vending maching	C N S VENDING	0.58	1	0.58	0.49	0.49	0.42
15.700	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	One Xcel Energy Way	One Xcel Energy Way	STARBUCKS C CNTR DEN	14.74	1	14.74	5.78	5.39	4.70
15.701	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Practical Problem Solving Payroll Meetings, Vendor Meetings, annual enroll	Director travel for payroll meetings, vendor meetings and annual enrollment	HUDSONNEWS ST1105	6.99	1	6.99	2.74	2.55	2.22
15.702	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Practical Problem Solving Payroll Meetings, Vendor Meetings, annual enroll	Director travel for payroll meetings, vendor meetings, and annual enrollment	EMERY F&B MARRIOTT	15.32	1	15.32	6.00	5.59	4.87
15.703	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE MWM Rollout Project	RTSE MWM Rollout Project	BEAU'S KITCHEN & TAVER	27.37	1	27.37	8.53	7.94	6.93
15.704	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Observation trip	Dinner while on an overnight travel for safety observation of an employee.	DEEP WATER GRILLE	17.94	1	17.94	15.29	12.16	10.60
15.705	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting One Way Office Development	Supporting One Way Office Development	CARIBOU MOBILE APP #9006	11.21	1	11.21	4.39	4.09	3.57
15.706	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Breakfast 11/7/23	Travel Breakfast 11/7/23	POUR LA FRANCE	15.12	1	15.12	5.92	5.52	4.81
15.707	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel lunch on business trip for meetings in CO	Lunch with direct report while in CO for employee meetings. Employee is no longer employed with Xcel. Receipt cannot be obtained, lost receipt form cannot be signed.	TST* BLUE BONNET	21.39	2	10.70	21.39	21.39	18.65
15.708	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver	Lipan Service Center onsite visit November 6-7 2023	SQ *1800 EATERY	8.19	1	8.19	3.21	2.99	2.61
15.709	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Lunch	Travel Meal Lunch	BILLYMARTYFST	1.12	1	1.12	0.44	0.41	0.36
15.710	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal breakfast in support of civil construction project on lacrosse WI project	KWK TRIP 46300004630	2.72	1	2.72	2.72	2.53	2.21
15.711	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while traveling to California attend	Travel meal while traveling to California attending the UNITE CIO conference.	MSP AIRP PEOPLES ORGANIC	32.49	1	32.49	15.70	14.63	12.76
15.712	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas sourcing review meeting	Vestas sourcing review meeting	TEXAS ROADHOUSE #2618	23.02	1	23.02	7.12	7.12	6.21
15.713	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Gas Association Clean Heat Panel in St Louis	American Gas Association Clean Heat Panel in St Louis	STARBUCKS C CNTR DEN	7.99	1	7.99	3.13	2.92	2.55
15.714	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area for Project 5 support.	Breakfast while traveling out of area for Project 5 support.	CARIBOU COFFEE CO #1344	9.23	1	9.23	9.23	8.60	7.50
15.715	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEMS Annual Training	Breakfast for annual CEMS training for I&CS, plant analysts, and others using StackVision.	SHAKE SHACK 1133	20.54	1	20.54	20.54	20.54	20.54
15.716	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	CO RTSE Dispatch Training	CO RTSE Dispatch Training	CANTEEN VENDING	1.85	1	1.85	0.72	0.57	0.50
15.717	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Customer Portfolio 2024 planning	Customer Portfolio 2024 planning	CANTINA LAREDO #141	13.76	1	13.76	5.40	5.03	4.38
15.718	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Threat and Analysis Center M	4. Dinner on November 8 for Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	BROOMFIELD HILTON GARDEN	38.95	1	38.95	15.28	14.24	12.41
15.719	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	DS&P / BIC Team meetings	Meal while traveling to Denver for DS&P / BIC team meetings	FIVE GUYS CO 1434 QSR	29.37	1	29.37	9.15	8.52	7.43
15.720	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel Meal purchased while on business travel.	FIVE GUYS MN 1799 QSR	24.23	1	24.23	11.84	11.03	9.62
15.721	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Idaho National Labs for Department Of Ene meetings	Idaho National Labs for Department Of Ene meetings	TALWIND IDA	15.84	1	15.84	6.21	5.79	5.05
15.722	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Institute of Nuclear Power Operations	Institute of Nuclear Power Operations	NOBU HOTEL - ATLANTA	10.89	1	10.89	10.89	10.15	8.85
15.723	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Loss Control Fall Engineering Meeting	Loss Control Fall Engineering Meeting	DENVER AIRPORT	16.15	1	16.15	7.11	6.62	5.77
15.724	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for Project 5 support.	TST* MY BURGER EDEN PRAIR	15.19	1	15.19	15.19	14.15	12.34
15.725	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MGA/OMS Transmission meeting	MGA/OMS Transmission meeting	DTW CORRIDOR 6791121	6.36	1	6.36	5.33	5.33	4.65

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15,726	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MIPSYCON 2023	MIPSYCON 2023	HERBIES	3.27	1	3.27	2.74	2.74	2.39
15,727	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MIPSYCON 2023	MIPSYCON 2023	HERBIES	3.27	1	3.27	2.74	2.74	2.39
15,728	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MIPSYCON 2023	MIPSYCON 2023	RIVAL HOUSE	3.46	1	3.46	2.90	2.90	2.53
15,729	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MIPSYCON 2023	MIPSYCON 2023	RIVAL HOUSE	3.47	1	3.47	2.91	2.91	2.54
15,730	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Markets/Resource Adequacy Meetings-Nov 2023		TST* RISTORANTE ROMA	41.41	1	41.41	41.41	41.41	36.11
15,731	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island lunch control cable		TST* CAFFEINATED ROOSTER	3.75	1	3.75	3.15	3.15	2.74
15,732	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island soda control cable		C N S VENDING	0.58	1	0.58	0.49	0.49	0.42
15,733	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Payroll Meetings, Vendor Meetings, annual enroll	Director travel for payroll meetings, vendor meetings and annual enrollment	BLLYMARTYFST	5.19	1	5.19	2.03	1.89	1.65
15,734	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Payroll Meetings, Vendor Meetings, annual enroll	Director travel for payroll meetings, vendor meetings and annual enrollment	CORPCHFS@XCELNICOLLET	10.11	1	10.11	3.96	3.69	3.22
15,735	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Regulatory Reporting Training	Regulatory report training - meal	MINNEAPOLIS AIRPORT	9.23	1	9.23	9.23	9.23	9.23
15,736	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Regulatory Reporting Training	Regulatory report training - meal	SO *1800 EATERY	9.94	1	9.94	9.94	9.94	9.94
15,737	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE MWM Rollout Project	RTSE MWM Rollout Project	SANTIAGO MEXICAN RESTAUR	72.26	5	14.45	22.51	20.97	18.29
15,738	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	TA Restructure		JIMMY JOHNS - 3905	28.46	2	14.23	13.92	12.97	11.31
15,739	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	TA Restructure		SUSHI HOUSE	33.56	1	33.56	16.42	15.30	13.34
15,740	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Dinner 11/9	Travel Meal Dinner 11/9	ZELO	67.66	1	67.66	26.49	24.68	21.52
15,741	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during MIPSYCON conference	Travel meal during MIPSYCON conference. Conference req'd for continuing education to maintain professional licensure.	HERBIES	10.89	1	10.89	9.13	9.13	7.97
15,742	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during security detail at Rice St.	Travel meal during security detail at Rice St.	SUBWAY 5841	13.98	1	13.98	6.83	6.36	5.55
15,743	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for CO employee meetings		ROCKET 6546	2.52	1	2.52	2.52	2.52	2.20
15,744	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MNGP for filter testing		JIMMY JOHNS - 970 - EC	11.75	1	11.75	9.86	9.86	8.59
15,745	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vestas sourcing review meeting	Reversal of duplicate charge	TEXAS ROADHOUSE #2618	-23.02	1	-23.02	-7.12	-7.12	-6.21
15,746	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for meeting		BRUEGGERS 3732	14.34	1	14.34	7.02	6.54	5.70
15,747	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEMS Annual Training	Breakfast for annual CEMS training for I&CS, plant analysts, and others using StackVision.	TERRY BLACK'S BBQ AUSTIN	30.01	1	30.01	30.01	30.01	30.01
15,748	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	COK Mobile Install	COK Mobile Install	CASEYS #1647	3.99	1	3.99	3.35	3.35	2.92
15,749	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	COK Mobile Install	COK Mobile Install	CASEYS #1647	3.99	1	3.99	3.99	3.99	3.48
15,750	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		TST* THE BURNS PUB & REST	24.14	1	24.14	9.45	8.81	7.68
15,751	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	BROOMFIELD HILTON GARDEN	20.85	1	20.85	8.18	7.62	6.65
15,752	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	BROOMFIELD HILTON GARDEN	23.39	1	23.39	9.18	8.55	7.46
15,753	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	Department of Energy Threat and Analysis Center Meeting with Bob Frenzel	NEW TERRAIN BREWING CO	22.18	1	22.18	8.70	8.11	7.07
15,754	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel Meal purchased while on business travel.	CARIBOU COFFEE #1505	7.68	1	7.68	3.75	3.50	3.05
15,755	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TST* THE BURNS PUB & REST	28.53	1	28.53	11.17	10.41	9.08
15,756	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Loss Control Fall Engineering Meeting	Loss Control Fall Engineering Meeting	COURTYARD BY MARRIOTT	20.17	1	20.17	8.88	8.27	7.21
15,757	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for SHERCO assessment and Montreal gas valve station Videofied area	ARBYS 7330	12.93	1	12.93	12.93	12.05	10.51
15,758	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Wells Creek Substation	MCDONALD'S F25398	16.73	1	16.73	16.73	16.73	14.59
15,759	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Resource Adequacy/Markets Meetings-Nov 2023		IND HARRY IZZYS 6191342	17.44	1	17.44	17.44	17.44	15.21
15,760	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island snack control cable		C N S VENDING	0.40	1	0.40	0.34	0.34	0.29
15,761	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island soda control cable		C N S VENDING	0.40	1	0.40	0.34	0.34	0.29
15,762	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Payroll Meetings, Vendor Meetings, annual enroll	Director travel for payroll meetings, vendor meetings and annual enrollment	CARIBOU COFFEE CO #178	11.82	1	11.82	4.63	4.31	3.76
15,763	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Payroll Meetings, Vendor Meetings, annual enroll	director travel for payroll meetings, vendor meetings and annual enrollment	MSP AIRP PEOPLES ORGANIC	21.48	1	21.48	8.41	7.84	6.83
15,764	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Payroll Meetings, Vendor Meetings, annual enroll	Director travel for payroll meetings, vendor meetings and annual enrollment	SPHERE LLC	16.75	1	16.75	6.56	6.11	5.33
15,765	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* THE HILLTOP	47.20	1	47.20	18.48	17.22	15.01
15,766	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Regulatory Reporting Training	Meal - reg. report training	KFC/PHX I675001	9.86	1	9.86	9.86	9.86	9.86
15,767	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Regulatory Reporting Training	Regulatory report training - Meal	SNOOZE UNIONSTATION	16.83	1	16.83	16.83	16.83	16.83
15,768	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Regulatory Reporting Training	Regulatory report training - Meal	TST* DENVER MLK MARKET -	19.42	1	19.42	19.42	19.42	19.42
15,769	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE MWM Rollout Project	RTSE MWM Rollout Project	BEAUS KITCHEN & TAVER	19.30	1	19.30	6.01	5.60	4.88
15,770	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	RTSE MWM Rollout Project	RTSE MWM Rollout Project	TIMBERLINE STEAK & GRILL	28.76	1	28.76	8.96	8.35	7.28
15,771	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security Presence for Xcel Downsizing	Travel Meal purchased while on business travel.	KWIK TRIP 2790002790	8.52	1	8.52	4.16	3.88	3.38
15,772	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	TA Restructure		STARBUCKS STORE 68805	13.37	1	13.37	6.54	6.09	5.31
15,773	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal Breakfast	Breakfast Travel 11/9/23	STARBUCKS 800-782-7282	5.21	1	5.21	2.04	1.90	1.66
15,774	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the UJ	Travel meal for Tim Peterson while attending the UNITE Conference in California	THE LODGE AT TORREY PINES	45.74	1	45.74	22.11	20.60	17.96
15,775	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN		TST* THE HILLTOP	38.23	1	38.23	14.97	13.95	12.16
15,776	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast travel meal for Wind Farm inspection	In support of the Uncrewed Aircraft Services (UAS) for supporting Northern Wind, wind turbine inspection; this was a breakfast travel meal.	Kwik Trip	8.48	1	8.48	7.11	7.11	6.20
15,777	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee traveling for VP/Director meeting at Center Point		MINNEAPOLIS AIRPORT	4.18	1	4.18	1.60	1.27	1.11
15,778	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Energy Threat and Analysis Ce	Department of Energy Energy Threat and Analysis Center Meeting with Bob Frenzel	TST* TASTES ON THE FLY-EM	33.66	1	33.66	13.20	12.30	10.73
15,779	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy Section 9 Meetings at Idaho N		HUDSONNEWS ST 1107	5.98	1	5.98	2.35	2.19	1.91
15,780	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge Riverwall inspection		CULVERS OF HASTINGS	11.88	1	11.88	9.96	9.96	8.69
15,781	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge Riverwall inspection		SPEEDWAY 04486	8.68	1	8.68	7.28	7.28	6.35

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15,782	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Loss Control Fall Engineering Meeting	Loss Control Fall Engineering Meeting	COURTYARD BY MARRIOTT	28.89	1	28.89	12.71	11.84	10.33
15,783	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HIGHLAND CAFE AND BAKERY	21.66	1	21.66	8.48	7.90	6.89
15,784	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.46	1	7.46	2.92	2.72	2.37
15,785	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HOUSE OF PIZZA - WEST	34.59	2	17.30	10.77	10.04	8.75
15,786	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	St. Cloud Site Visits	TA Restructure	TAILWIND AMA	19.19	1	19.19	9.39	8.75	7.63
15,787	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while attending safety communication strategy meeting and safety video recording	Travel meal while attending safety communication strategy meeting and safety video recording	COCINA DEL BARRIO	17.53	1	17.53	8.58	7.99	6.97
15,788	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	24.71	1	24.71	9.67	9.01	7.86
15,789	SumTotal	XES	2023-11-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Seattle for EEI meeting	Travel meal in Seattle for EEI planning	TST* FLORET - SEATAC AIRP	20.82	1	20.82	9.16	8.54	7.44
15,790	SumTotal	XES	2023-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Denver airport	58th EEI Financial Conference onsite Phoenix AZ November 11-14	CHICK FIL A- PENA	7.64	1	7.64	2.99	2.79	2.43
15,791	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility	Commissioners 2023 Annual Meeting and Education Conference	CARIBOU COFFEE CO #122	8.22	1	8.22	3.22	3.00	2.61
15,792	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog 2 Steam leak repair	Regulatory Utility	MCDONALD'S F18751	14.93	1	14.93	12.52	12.52	10.92
15,793	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to AZ	Corporate jet to AZ	TST* CRUST BROTHERS LLC	23.53	1	23.53	9.21	8.58	7.48
15,794	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to AZ	Corporate jet to AZ	TST* THE MISSION OLD TOWN	33.52	1	33.52	13.12	12.23	10.66
15,795	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	TST* CRUST BROTHERS LLC	20.53	1	20.53	8.04	7.49	6.53
15,796	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	TST* THE MISSION OLD TOWN	33.52	1	33.52	13.12	12.23	10.66
15,797	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while attending EEI Conference	Lunch while attending EEI conference in Scottsdale, AZ	CHIPOTLE 2624	13.56	1	13.56	5.97	5.56	4.85
15,798	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling to attend EEI Conf	Lunch while traveling to attend EEI Conference	CHIPOTLE 2624	13.56	1	13.56	5.31	4.95	4.31
15,799	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Mexico Continuing Education Class	New Mexico Continuing Education Class for Admission on Motion	CAMPO AT LOS POBLANOS	25.72	1	25.72	10.07	9.38	8.18
15,800	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend customer product informative conference	Attend customer product informative conference	MARRIOTT TORRANCE F&B	0.83	1	0.83	0.35	0.32	0.28
15,801	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility	Commissioners 2023 Annual Meeting and Education Conference	SQ *MAIN STREET COFFEE	4.08	1	4.08	1.60	1.49	1.30
15,802	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility	Commissioners 2023 Annual Meeting and Education Conference	TST* LA QUINTA BREWING CO	21.45	1	21.45	8.40	7.82	6.82
15,803	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Black Dog 2 Steam leak repair	Regulatory Utility	CHIPOTLE ONLINE	19.70	1	19.70	16.52	16.52	14.41
15,804	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at NARUC	Breakfast	LA QUINTA ROOM SERVICE	5.00	1	5.00	1.96	1.82	1.59
15,805	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at NARUC	Breakfast	LA QUINTA ROOM SERVICE	20.40	1	20.40	7.99	7.44	6.49
15,806	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to AZ	Corporate jet to AZ	ROARING FORK SCOTTSDALE	47.13	1	47.13	18.45	17.19	14.99
15,807	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings - Nov. 2023	Airport lunch - trip to Denver	MSP AIRP PEOPLES ORGANIC	17.52	1	17.52	6.86	6.39	5.57
15,808	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner with Ross Baumgarten	Dinner with Ross Baumgarten in Transmission Accounting	BUCKHORN EXCHANGE RES	131.24	2	65.62	51.38	47.87	41.75
15,809	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	First trip for Kathryn Valdez to Minnesota as mana	First trip for Kathryn Valdez to Minnesota as mana	GIFTSBOPMINNEAPOLISMARRIO	21.52	1	21.52	8.44	7.87	6.86
15,810	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	Starbucks	19.87	1	19.87	7.78	7.25	6.32
15,811	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	Starbucks	20.04	1	20.04	7.85	7.31	6.37
15,812	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	IN-N-OUT TEMPE	8.49	1	8.49	3.32	3.10	2.70
15,813	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ	Fly corporate plane to transport execs to AZ	ROARING FORK SCOTTSDALE	42.13	1	42.13	16.49	15.37	13.40
15,814	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with the audit team in Denver	Meet with the audit team in Denver	ZONA COCINA	23.12	1	23.12	9.05	8.43	7.35
15,815	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip/Meetings	Airport meal	MCDONALD'S F13570	12.32	1	12.32	12.32	11.48	10.01
15,816	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello temperature data loggers/temp survey	Monticello temperature data loggers/temp survey	CASEYS #3570	6.78	1	6.78	5.69	5.69	4.96
15,817	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Monticello temperature data loggers/temp survey	Monticello temperature data loggers/temp survey	KWK TRIP 17700001776	9.49	1	9.49	7.96	7.96	6.94
15,818	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	New Mexico Continuing Education Class	Mandatory class for Admission on Motion	UPPER CRUST PIZZA - SANTA	17.31	1	17.31	6.78	6.31	5.51
15,819	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	CMSVEND*THEISEN VENDING	2.10	1	2.10	0.88	0.82	0.71
15,820	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SPHERE LLC	18.43	1	18.43	7.69	7.16	6.25
15,821	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SQ *EMERY	10.91	1	10.91	4.55	4.24	3.70
15,822	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal for Wilmarth RDF Plant RATA testing.	KWK TRIP 33400003343	17.59	1	17.59	14.75	14.75	12.87
15,823	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal for Wilmarth RDF Plant RATA testing.	KWK TRIP 61500006155	20.42	1	20.42	17.13	17.13	14.94
15,824	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend customer product informative conference	Attend customer product informative conference	MARRIOTT TORRANCE F&B	0.83	1	0.83	0.35	0.32	0.28
15,825	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility	Commissioners 2023 Annual Meeting and Education Conference	LA QUINTA MARKETPLACE	14.14	1	14.14	5.54	5.16	4.50
15,826	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility	Commissioners 2023 Annual Meeting and Education Conference	SQ *MAIN STREET COFFEE	8.70	1	8.70	3.41	3.17	2.77
15,827	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend National Association of Regulatory Utility	Commissioners 2023 Annual Meeting and Education Conference.	CIRCLE K 00457	2.49	1	2.49	0.97	0.91	0.79
15,828	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast on November 14.	STARBUCKS STORE 66770	6.35	1	6.35	2.47	2.30	2.00
15,829	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling out of area	Breakfast while traveling out of area for Twenty20 installation	CARIBOU COFFEE #1494	13.56	1	13.56	13.56	12.63	11.02
15,830	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to AZ	Corporate jet to AZ	Starbucks	28.31	1	28.31	11.08	10.33	9.01
15,831	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Trip for Meetings - Nov. 2023	Daytime snack	KACHINA/POKA LOLA	5.69	1	5.69	2.23	2.08	1.81
15,832	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	DOE Hydrogen Hub negotiations	DOE Hydrogen Hub negotiations	STORE	11.05	1	11.05	4.86	4.53	3.95
15,833	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	field meal	field meal	CARIBOU MOBILE APP #9006	7.91	1	7.91	7.91	7.91	6.90
15,834	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freeborn site visit	GDMPPWV Site Visit	APPLEBEES ALBE19219492	20.70	1	20.70	17.36	17.36	15.14
15,835	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Distribution Alignment Meeting	Dinner	UBER EATS	30.73	1	30.73	12.79	11.91	10.39
15,836	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Distribution Alignment Meeting	Lunch on 11/14 after ISP Distribution Alignment Meeting with Michael Lamb	DAMICO & SONS-GAVIDAE	18.49	1	18.49	7.69	7.17	6.25
15,837	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Distribution Alignment Meeting	Travel Meal	CARIBOU COFFEE CO #1404	5.52	1	5.52	2.30	2.14	1.87
15,838	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Distribution Alignment Meeting	Travel Meal	STARBUCKS STORE 00262	18.08	1	18.08	7.52	7.01	6.11
15,839	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting	Lunch at airport before flight back to MN	STORE	13.80	1	13.80	5.36	4.99	4.35
15,840	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at NARUC	Lunch at NARUC	LA QUINTA ROOM SERVICE	5.00	1	5.00	1.96	1.82	1.59

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.841	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at NARUC	Lunch at NARUC	LA QUINTA ROOM SERVICE	27.04	1	27.04	10.59	9.86	8.60
15.842	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while traveling to CFO Leadership meeting in Denver	MODERN MARKET - 007	20.73	1	20.73	8.12	7.56	6.59
15.843	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling out of area	Lunch while traveling out of area for Twenty20 installation at Marshland Sub	CULVERS WINONA2	15.88	1	15.88	15.88	14.80	12.90
15.844	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings in Denver November 2023	Lunch November 14, 2023	TST* BUBU - 3	20.87	1	20.87	8.17	7.61	6.64
15.845	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip/Meetings	Meal during travel	LYON'S PUB	24.30	1	24.30	24.30	22.64	19.74
15.846	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC CONFERENCE - PANELIST	NARUC CONFERENCE - PANELIST - BREAKFAST	STONE ARCH	23.28	1	23.28	23.28	23.28	20.30
15.847	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC CONFERENCE - PANELIST	NARUC CONFERENCE - PANELIST	EMBASSY SUITES	38.63	1	38.63	38.63	38.63	33.69
15.848	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nov travel to MN	Coffee for Tyler McGrath and I	STARBUCKS T2 CONV MSP	9.47	2	4.74	3.26	3.26	2.84
15.849	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP-MN Owner Repair Program - Sherco Visit	Food	LOS ORTIZES MEXICAN RESTA	14.99	1	14.99	12.41	12.41	10.83
15.850	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP-MN Owner Repair Program - Sherco Visit	Tax	LOS ORTIZES MEXICAN RESTA	1.11	1	1.11	0.92	0.92	0.80
15.851	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP-MN Owner Repair Program - Sherco Visit	Tip	LOS ORTIZES MEXICAN RESTA	2.90	1	2.90	2.40	2.40	2.09
15.852	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Outage support		LOS ORTIZES MEXICAN RESTA	19.10	1	19.10	15.82	15.82	13.79
15.853	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pensacola Travel	Pensacola Travel- GE visit	MSP POD 5 MILL CITY TAVER	33.43	1	33.43	10.34	10.34	9.01
15.854	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for site visit.	DAKOTA STATION	12.41	1	12.41	3.33	3.33	2.90
15.855	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 Strategy Session		TST* SAWATDEE THAI RESTAU	33.63	1	33.63	17.22	17.22	15.02
15.856	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SPHERE LLC	19.94	1	19.94	8.32	7.75	6.76
15.857	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SQ 'EMERY	10.91	1	10.91	4.55	4.24	3.70
15.858	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	SQ 'NOA MINNEAPOLIS	43.39	1	43.39	18.10	16.87	14.71
15.859	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	SQ 'D BRIAN'S DELI & CATE	17.76	1	17.76	14.90	14.90	12.99
15.860	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal at airport	Dinner at Newark NJ Airport	WENDY'S 11716	7.03	1	7.03	2.73	2.54	2.22
15.861	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tube sampling-Window Welds		BLUESTONE GRILL	16.67	1	16.67	13.98	13.98	12.19
15.862	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal for Wilmarth RDF Plant RATA testing.	KWK TRIP 61500006155	25.85	1	25.85	21.68	21.68	18.91
15.863	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal for Wilmarth RDF Plant RATA testing.	TACO BELL 16623	17.00	1	17.00	14.26	14.26	12.43
15.864	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal for Wilmarth RDF Plant RATA testing.	WM SUPERCENTER #1473	21.36	1	21.36	17.92	17.92	15.62
15.865	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel-Jacobs Program Management Meeting		CARIBOU - GREAT HALL	18.59	1	18.59	7.28	6.78	5.91
15.866	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend GC All Managers Meeting		MINNEAPOLIS AIRPORT	3.39	1	3.39	1.33	1.24	1.08
15.867	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend GC All Managers Meeting		MINNEAPOLIS AIRPORT	7.33	1	7.33	2.87	2.67	2.33
15.868	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend GC All Managers Meeting		STONE ARCH	28.26	1	28.26	11.06	10.31	8.99
15.869	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend GC All Managers Meeting		THE GROVE-WASHINGTON	9.88	1	9.88	3.87	3.60	3.14
15.870	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD DEI Forum		GAYLORD NATIONAL F&B	24.38	1	24.38	11.93	11.11	9.69
15.871	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Meetings - November 2023	Breakfast 11-15-23	SQ 'HUCKLEBERRY ROASTERS	9.86	1	9.86	3.86	3.60	3.14
15.872	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending EEI Conference	Dinner while attending EEI Conference in Scottsdale, AZ	SHAKE SHACK T3 PHX	17.63	1	17.63	7.76	7.23	6.30
15.873	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while attending EEI Conference	Dinner while traveling to attend EEI Conference	SHAKE SHACK T3 PHX	18.39	1	18.39	7.20	6.71	5.85
15.874	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	DOE Hydrogen Hub negotiations		CANOPY THE WHARF F&B	14.60	1	14.60	6.42	5.99	5.22
15.875	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	FJAC Meeting - Denver		LOVE'S #0357 INSIDE	3.97	1	3.97	1.97	1.81	1.58
15.876	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	FJAC Meeting - Denver		SAFEWAY #0722	6.12	1	6.12	2.99	2.79	2.43
15.877	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	FJAC Meeting - Denver		TOOT N TOTUM #114	2.37	1	2.37	1.16	1.08	0.94
15.878	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Freeborn site visit	Freeborn site visit	APPLEBEES ALBE 19219492	22.00	1	22.00	18.45	18.45	16.09
15.879	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop	JIMMY JOHNS # 192	30.07	1	30.07	11.77	10.97	9.57
15.880	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	GridEx VII Executive Tabletop	Senior Leadership Team November Lunch	CHILDS TERM 1 MSP	32.93	1	32.93	12.89	12.01	10.47
15.881	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch 11.15	Lunch at NARUC conference	PSP SANTA ROSA KN	19.77	1	19.77	7.74	7.21	6.29
15.882	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while attending EEI Conference	Lunch while attending EEI Conference	CHARLEY'S PHILLY STEAKS 79	11.11	1	11.11	4.89	4.55	3.97
15.883	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDO Training	Dinner MN	NIGHTHAWKS	30.43	1	30.43	14.71	13.70	11.95
15.884	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDO Training	Lunch at DEN airport	DAZBOG A	11.44	1	11.44	5.53	5.15	4.49
15.885	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with the audit team in Denver	Meet with the audit team in Denver	SNOOZE BALLPARK	14.31	1	14.31	5.60	5.22	4.55
15.886	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meetings with IBEW	Travel to MN to meet with local 23 and local 160 in regards to possible grievance	CHIPOTLE 0657	16.42	1	16.42	14.00	11.13	9.70
15.887	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip	Meal at MSP	MSP AIRP PEOPLES ORGANIC	24.25	1	24.25	24.25	22.59	19.70
15.888	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC CONFERENCE - PANELIST	NARUC CONFERENCE - PANELIST	LA QUINTA MARKETPLACE	22.27	1	22.27	22.27	22.27	19.42
15.889	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	NARUC CONFERENCE - PANELIST	NARUC CONFERENCE - PANELIST - DINNER	EMBASSY SUITES	34.28	1	34.28	34.28	34.28	29.89
15.890	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	O&M Budget meeting		4 SISTERS WINE BAR & TAPA	41.11	2	20.55	12.71	12.71	11.08
15.891	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island breakfast	control cable	DUNN BROTHERS COFFEE - 41	3.62	1	3.62	3.04	3.04	2.65
15.892	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	CORPCHEFS@XCELNICOLLET	9.79	1	9.79	4.08	3.81	3.32
15.893	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	KWK TRIP 33400003343	13.65	1	13.65	13.65	13.65	11.90
15.894	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling to provide safety support at Angus Anson	ROAM KITCHEN AND BAR	24.00	1	24.00	24.00	24.00	20.93
15.895	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal at Denver airport	58th EEI Financial Conference onsite Phoenix AZ November 11-14	MCDONALD'S F13573	11.50	1	11.50	4.50	4.19	3.66
15.896	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel for Class of 85 Meetings		JASONS DEL-DOWNTOWN	15.54	1	15.54	6.04	5.62	4.90
15.897	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Arrowhead Intl meeting	Travel meal for public private partnership intelligence meeting.	MCDONALD'S F23521	10.55	1	10.55	5.15	4.80	4.19
15.898	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Phoenix	58th EEI Financial Conference onsite Phoenix AZ November 11-14	MARRIOTT JW DESERT F&B	8.82	1	8.82	3.45	3.22	2.81
15.899	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to French Island for Hg sampling		WENDY'S #21	12.32	1	12.32	10.33	10.33	9.01

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15,900	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Minneapolis for Problem Solving Training	Warehouse mgmt UAT effort	SO "EMERY	4.87	1	4.87	2.38	2.22	1.94
15,901	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Warehouse mgmt UAT effort	Warehouse mgmt UAT effort	605 CARRABA'S FORT COOL	27.95	1	27.95	13.51	12.59	10.98
15,902	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Warehouse mgmt UAT effort	Warehouse mgmt UAT effort	CHICK-FL-A #02346	8.44	1	8.44	4.08	3.80	3.31
15,903	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal expense for Wilmarth RDF Plant RATA testing	WM SUPERCENTER #1473	22.03	1	22.03	18.48	18.48	16.11
15,904	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal for Wilmarth RDF Plant RATA testing.	KWK TRIP 61500006155	24.55	1	24.55	20.59	20.59	17.96
15,905	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal for Wilmarth RDF Plant RATA testing.	TACO BELL 16623	8.33	1	8.33	6.99	6.99	6.09
15,906	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind Business - GE Wind Visit - FL	Wind Business - Plant Tour of GE Wind Facility in Pensacola, FL(travel meal)	ASIAN CHAO - ATLANTA H	18.38	1	18.38	5.68	5.68	4.96
15,907	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	BCK CVT Trouble	BCK CVT Trouble	SUBWAY 400	7.23	1	7.23	6.06	6.06	5.29
15,908	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	BCK CVT Trouble	BCK CVT Trouble	SUBWAY 400	7.24	1	7.24	7.24	7.24	6.31
15,909	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakthrough Energy Venture Workshop	CE880 Maintenance Dropoff	PRAIRIE MARKET ST2293	3.11	1	3.11	1.29	1.21	1.05
15,910	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver meeting - November 2023	Breakfast 11/16/23	STARBUCKS STORE 24838	12.02	1	12.02	4.71	4.38	3.82
15,911	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while traveling back to MN after attending CFO Leadership meeting	TST* BUBU - 3	22.60	1	22.60	8.85	8.24	7.19
15,912	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	WENDY S 419	19.45	1	19.45	8.50	8.85	7.72
15,913	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE Vernova Site Visit	GE Vernova Site Visit	Courtyard by Marriott BISTRO Restaurant	15.91	1	15.91	6.23	5.80	5.06
15,914	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE Vernova Site Visit	GE Vernova Site Visit	MCDONALD'S F20727	22.71	2	11.36	8.89	8.28	7.22
15,915	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	GE Visit - travel meal	GE Visit - travel meal	PNS CNBC AIRSIDE	8.78	1	8.78	2.71	2.71	2.37
15,916	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop	JIMMY JOHNS # 192	15.76	1	15.76	6.17	5.75	5.01
15,917	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop Dinner	LYONS PUB	34.25	1	34.25	13.41	12.49	10.89
15,918	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop Lunch	JIMMY JOHNS # 192	28.61	1	28.61	11.20	10.44	9.10
15,919	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDO Training	Breakfast while in MN	STARBUCKS STORE 00262	12.99	1	12.99	6.28	5.85	5.10
15,920	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	MDO Training	Dinner MN 2	MSP ARP THE COOK AND THE	32.56	1	32.56	15.74	14.66	12.79
15,921	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island breakfast control cable	on site support of Prairie Island breakfast control cable	DUNN BROTHERS COFFEE - 41	3.66	1	3.66	3.07	3.07	2.68
15,922	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island snack control cable	on site support of Prairie Island snack control cable	C N S VENDING	0.58	1	0.58	0.49	0.49	0.42
15,923	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE	CORPCHefs@XCELNICOLLET	5.97	1	5.97	2.49	2.32	2.02
15,924	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 STRATEGY SESSION - EMMETT ROMINE	Q4 STRATEGY SESSION - EMMETT ROMINE IN MN	MSP CONCESSIONS LLC	39.29	1	39.29	16.39	15.27	13.32
15,925	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMMETT ROMINE safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	12.52	1	12.52	12.52	10.92	9.92
15,926	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	CROOKED PINT SIOUX FALLS	22.03	1	22.03	22.03	22.03	19.21
15,927	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at multiple NSP sites in SD, and MN	Meal while travelling overnight to provide safety support at NSP wind sites	BUFFALO RIDGE EXPRESS	12.69	1	12.69	12.69	12.69	11.07
15,928	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Grand Junction, CO	Pilot travel meal for flight from Denver to Grand Junction while piloting corporate aircraft to maintenance facility.	TALWIND GJT	22.98	1	22.98	9.00	8.38	7.31
15,929	SumTotal	XES	2023-11-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind Business - GE Wind Visit - FL	Wind Business - Plant Tour of GE Wind Facility in Pensacola, FL(travel meal)	FIVE GUYS GA 1582 QSR	25.77	1	25.77	7.97	7.97	6.95
15,930	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Class of 85 Regulatory Member Meeting	Expense for snacks while on business travel to Amarillo, TX. He did not have his corporate card with him at the time of purchase.	MOES SW GRILLMANCHU W	19.25	1	19.25	7.48	6.97	6.07
15,931	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESEM BREM Leadership Strategy Meeting	Travel meal expense while on business travel	Drury Hotels	16.51	1	16.51	8.06	7.51	6.55
15,932	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	TRC-ISLAND PERK	6.75	1	6.75	3.30	3.07	2.68
15,933	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	TRC-TRADEWINDS BUFFET	19.03	1	19.03	9.30	8.66	7.55
15,934	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	FJAC Meeting - Denver		TOOT 104 N TOTUM	5.50	1	5.50	2.69	2.51	2.19
15,935	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRRR Annual Meeting		MCDONALD'S F13128	8.88	1	8.88	7.45	7.45	6.50
15,936	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	on site support of Prairie Island control cable	on site support of Prairie Island control cable	DUNN BROTHERS COFFEE - 41	3.73	1	3.73	3.13	3.13	2.73
15,937	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island cable replacement project	Prairie Island cable replacement project	KWK TRIP 48100004812	2.25	1	2.25	2.25	2.25	1.96
15,938	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island Site Visit	Meal during travel to Prairie Island for site visit.	KWK TRIP 48100004812	3.75	1	3.75	3.15	3.15	2.74
15,939	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q4 Strategy Session		DAKOTA STATION	22.08	1	22.08	5.92	5.92	5.16
15,940	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	GRUBHUBSWEETGREEN	24.92	1	24.92	12.76	12.76	11.13
15,941	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	JACKYS RESTAURANT EAST	23.94	1	23.94	23.94	23.94	20.88
15,942	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEWD DEI Forum		DD DOORDASH CRAVE	34.23	1	34.23	16.75	15.60	13.61
15,943	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	STARBUCKS STORE 02452	10.94	1	10.94	5.34	4.98	4.34
15,944	SumTotal	XES	2023-11-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchase while on business travel	1MINNESOTA WLD CLUB	7.44	1	7.44	3.63	3.39	2.95
15,945	SumTotal	XES	2023-11-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal expense for Wilmarth Generating Plant Boiler 2 RATAs	MCDONALD'S F13126	22.04	1	22.04	18.49	18.49	16.12
15,946	SumTotal	XES	2023-11-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal expense for Wilmarth RDF Plant Boiler 2 RATAS	KWK TRIP 61500006155	20.66	1	20.66	17.33	17.33	15.11
15,947	SumTotal	XES	2023-11-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth RDF Plant RATAs	travel meal expense for Wilmarth RDF Plant RATAs on Boiler 2.	WM SUPERCENTER #1473	22.73	1	22.73	19.07	19.07	16.63
15,948	SumTotal	XES	2023-11-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	project site visit to sherburne county sub	lunch. Only 3 attendees listed because the 4th attendee, Dragana Hadziomanovic, has retired and is no longer in the system	LOS ORTIZES MEXICAN RESTA	19.45	4	4.86	16.31	16.31	14.23
15,949	SumTotal	XES	2023-11-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to PINGP for filter testing		KINGS PLACE	13.13	1	13.13	11.01	11.01	9.60
15,950	SumTotal	XES	2023-11-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LNS Voltage Regulator trouble	LNS Voltage Regulator trouble	KFC C750034	7.13	1	7.13	7.13	7.13	6.22
15,951	SumTotal	XES	2023-11-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	LNS Voltage Regulator trouble	LNS Voltage Regulator trouble	KFC C750034	7.14	1	7.14	5.99	5.99	5.22
15,952	SumTotal	XES	2023-11-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visiting crews out of town	Breakfast for PM traveling to see crews out of state of Iowa	CARIBOU MOBILE APP #9006	14.50	1	14.50	14.50	14.50	12.64
15,953	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner during PC&S Roll Out	Dinner during PC&S Roll Out	IRON NUGGET	22.63	1	22.63	8.79	8.19	7.14
15,954	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while in Denver for Rally Room training	JIMMY JOHNS - 673 - ECOM-	46.05	2	23.02	22.53	20.99	18.30
15,955	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	fairlife CORE POWER ELITE STRAWBERRY 42g	KWK TRIP 21000002105	1.22	1	1.22	1.02	1.02	0.89
15,956	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	fairlife CORE POWER ELITE STRAWBERRY 42g	KWK TRIP 21000002105	1.23	1	1.23	1.03	1.03	0.90

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
15.959	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room training	SKY MARKET CENTER C	10.05	1	10.05	4.92	4.58	3.99
15.960	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	Lunch for PM out of state seeing crews	CENEX PETRO SE09900549	8.98	1	8.98	8.98	8.98	7.83
15.961	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with BAF Shared Svcs Team	Meeting with BAF Shared Svcs Team	CHICK FIL A MSP	7.56	1	7.56	2.96	2.76	2.40
15.962	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with BAF Shared Svcs Team	Meeting with BAF Shared Svcs Team	SUBWAY 62877	21.95	1	21.95	8.59	8.01	6.98
15.963	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO and SEPA Meetings	Lunch while in Minneapolis for Midatlantic Independent System Operator MISO and Smart Electric Power Alliance (SEPA) meetings.	POTBELLY	6.92	1	6.92	2.88	2.68	2.34
15.964	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO and SEPA Meetings	Travel meal while at airport to travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA). Receive discount from flight rewards.	TST* TASTES ON THE FLY-AME	0.01	1	0.01	0.00	0.00	0.00
15.965	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection.	HUDSONNEWS ST1104	15.29	1	15.29	5.99	5.58	4.86
15.966	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Rally Room	STARBUCKS 800-782-7282	20.00	1	20.00	7.83	7.30	6.36
15.967	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	Travel meal	TAILWIND AMA	18.28	1	18.28	7.16	6.67	5.81
15.968	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal credit for incorrect charge	Credit for incorrect charge	JMMES OLD SOUTHERN BBQ	-3.34	1	-3.34	-3.34	-3.11	-2.71
15.969	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Energy Systems Integration Group's	Technical Workshop	Hyatt Market	12.10	1	12.10	4.74	4.41	3.85
15.970	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Energy Systems Integration Group's	Technical Workshop	McCormick & Schmick's	43.56	1	43.56	17.05	15.89	13.86
15.971	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Energy Systems Integration Group's	Technical Workshop.	Hyatt Market	21.64	1	21.64	8.47	7.89	6.88
15.972	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Energy Systems Integration Group's	Technical Workshop.	HYATT REG CRYSTAL CT F&B	23.70	1	23.70	9.28	8.65	7.54
15.973	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Energy Systems Integration Group's	Coffee meeting with Justin Tomljanovic while in Minneapolis.	SO 'EMERY	10.53	2	5.26	4.38	4.08	3.56
15.974	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner of night staying in Fargo, standards review	Dinner of night staying in Fargo, standards review	CHIPOTLE 2359	0.13	1	0.13	0.13	0.13	0.13
15.975	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner of night staying in Fargo, standards review	Dinner of night staying in Fargo, standards review	CHIPOTLE 2359	0.38	1	0.38	0.38	0.38	0.38
15.976	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner of night staying in Fargo, standards review	Dinner of night staying in Fargo, standards review	CHIPOTLE 2359	1.92	1	1.92	1.61	1.61	1.61
15.977	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner of night staying in Fargo, standards review	Dinner of night staying in Fargo, standards review	CHIPOTLE 2359	7.67	1	7.67	7.67	7.67	7.67
15.978	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	DINNER WHILE OUT OF TOWN	Dinner for PM out of state doing crew site visits	DO DOORDASH CHARRASAN	31.49	1	31.49	31.49	31.49	27.46
15.979	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	TST* HANKS OYSTER BAR WH	39.27	1	39.27	19.18	17.87	15.59
15.980	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	TOKYO JOES CHESTER 010	15.15	1	15.15	5.93	5.53	4.82
15.981	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to D.C.	fly corp plane to transport execs to D.C.	MARRIOTT CRYSTAL CITY	23.90	1	23.90	9.36	8.72	7.60
15.982	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corporate plane to transport execs to CO	fly corporate plane to transport execs to CO	TOKYO JOES CHESTER 010	15.27	1	15.27	5.98	5.57	4.86
15.983	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	In-person MN team meetings	Dinner 11/29/23	LYON'S PUB	16.55	1	16.55	6.89	6.42	5.60
15.984	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room training	SO '1800 EATERY	21.08	1	21.08	10.31	9.61	8.38
15.985	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE TRAVELING TO SEE CREWS	Lunch for PM out of state doing crew site visits	CULVER'S OF FARGO 13TH	13.32	1	13.32	13.32	13.32	11.62
15.986	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with BAF Shared Svcs Team	Meeting with BAF Shared Svcs Team	SO '1800 EATERY	3.35	1	3.35	1.31	1.22	1.07
15.987	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Rally Room	travel meal	SO '1800 EATERY	22.48	1	22.48	8.80	8.20	7.15
15.988	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing- Boiler tube leak support	Red Wing- Boiler tube leak support	CHIPOTLE 0782	22.06	1	22.06	18.50	18.50	16.14
15.989	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	ravel meal for Riverside Aux Boiler testing CO and VOC Performance Testing	KWIK TRIP 8540008540	26.97	1	26.97	22.62	22.62	19.73
15.990	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	ravel meal for Riverside Aux Boiler testing CO and VOC Performance Testing	MCDONALD'S F19055	22.69	1	22.69	19.03	19.03	16.60
15.991	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	ravel meal for Riverside Aux Boiler testing CO and VOC Performance Testing	KWIK TRIP 8540008540	14.68	1	14.68	12.31	12.31	10.74
15.992	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings	breakfast	UBER *TRIP HELP-UBER.COM	8.74	1	8.74	4.22	3.94	3.43
15.993	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services 2024 Planning Session	Tech Services 2024 Planning Session	UBER EATS	28.89	1	28.89	13.96	13.01	11.34
15.994	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Technology Service Leadership in Denver	Technology Service Leadership in Denver	STARBUCKS STORE 24838	13.12	1	13.12	5.14	4.79	4.18
15.995	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Travel to Denver	DFW CHILDS C-35	13.76	1	13.76	5.27	4.19	3.65
15.996	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ASO trip	Travel meal so support employee travel to Washington DC.	MARRIOTT CRYSTAL CITY	18.80	1	18.80	9.18	8.56	7.46
15.997	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Gas Association Clean Heat Panel	American Gas Association Clean Heat Panel	CARIBOU COFFEE A	8.83	1	8.83	3.46	3.23	2.81
15.998	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend Energy Systems Integration Group's	Technical Conference	HYATT REG CRYSTAL CT F&B	15.40	1	15.40	6.03	5.62	4.90
15.999	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at Park City	Dinner	DOS OLAS	20.01	1	20.01	7.83	7.30	6.37
16.000	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EZE Workshop Dist'Gas	Meal while traveling to Denver for EZE workshop	ARBYS 5009035	12.13	1	12.13	3.78	3.52	3.07
16.001	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Firewall IOS Upgrade	EMS Firewall IOS Upgrade	MCDONALD'S F23689	12.53	1	12.53	4.51	4.51	3.93
16.002	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	EMS Firewall IOS Upgrade	EMS Firewall IOS Upgrade	TST* MANCINOS GRINDERS	30.39	2	15.20	10.93	10.93	9.53
16.003	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners	Energy Impact Partners	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
16.004	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	NANDO'S PERI PERI #013	20.95	1	20.95	10.23	9.54	8.32
16.005	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	NEW CONGRESSIONAL LIQUORS	18.13	1	18.13	8.86	8.25	7.20
16.006	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	STARBUCKS STORE 07610	9.13	1	9.13	4.46	4.16	3.62
16.007	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	AMAZON FRESH*W70740K3	12.62	1	12.62	4.94	4.60	4.01
16.008	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.	Fly corp plane to transport execs to D.C.	RISTORANTE PORTOFNO	34.29	1	34.29	13.42	12.51	10.91
16.009	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Local 949 Labor Management Meeting	Local 949 Labor Management Meeting	DEPOT BAR & GRILL	192.00	8	24.00	161.04	161.04	140.44
16.010	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal after 2nd day of sch meetings	meal after 2nd day of scheduling meetings at LDC	PBS DENVER	140.16	4	35.04	43.66	40.68	35.47
16.011	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with BAF Shared Svcs Team	Meeting with BAF Shared Svcs Team	SO '1800 EATERY	4.02	1	4.02	1.57	1.47	1.28
16.012	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with BAF Shared Svcs Team	Meeting with BAF Shared Svcs Team	DENVER AIRPORT ENTERPRISE	9.88	1	9.88	3.87	3.60	3.14
16.013	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Midwest Energy Summit	Midwest Energy Summit	JASPER HOTEL	9.68	1	9.68	4.26	3.97	3.46
16.014	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection	JIMMY JOHNS - 3977	15.90	1	15.90	6.22	5.80	5.06
16.015	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection	TEPANYAKI JAPANESE STEAK	46.03	1	46.03	18.02	16.79	14.64
16.016	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PEA support for Inver Hills and Blue Lake	Site visits to both Inver Hills and Blue Lake - purchased lunch.	JIMMY JOHNS - 1743	14.64	1	14.64	12.28	12.28	10.71

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16.017	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	PP MN meeting		JIMMY JOHNS # 192	7.37	1	7.37	7.37	7.37	6.43
16.018	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	travel meal for Riverside Aux Boiler performance testing CO and VOC	KWK TRIP 10400010496	22.60	1	22.60	18.96	18.96	16.53
16.019	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	travel meal for Riverside Aux Boiler performance testing CO and VOC	KWK TRIP 85400008540	20.05	1	20.05	16.82	16.82	14.67
16.020	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security support for impacted employees	Security Support at SkyPark	KWK TRIP 24000002402	11.16	1	11.16	5.45	5.08	4.43
16.021	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Security support for impacted employees	Security support for impacted employees at SkyPark	SUBWAY 6916	19.75	1	19.75	9.65	8.99	7.84
16.022	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings	Breakfast	UBER TRIP	13.36	1	13.36	6.46	6.02	5.25
16.023	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings	dinner	UBER TRIP	9.79	1	9.79	4.73	4.41	3.84
16.024	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings		HAAGEN DAZ PIZZA HUT	10.14	1	10.14	4.90	4.57	3.98
16.025	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Training in Denver	KACHINA/POKA LOLA	33.41	1	33.41	12.79	10.17	8.87
16.026	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training/team mtgs in Denver		Starbucks	6.55	1	6.55	2.56	2.39	2.08
16.027	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training/team mtgs in Denver		CHOPSTICKERS	17.39	1	17.39	6.81	6.34	5.53
16.028	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		TARGET 00018069	3.62	1	3.62	3.62	3.16	
16.029	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ASO trip	Travel meal for Armed Security Officer trip to support travel to Washington DC.	TST* MAH ZE DAHR AT HQ2	16.87	1	16.87	8.24	7.68	6.70
16.030	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ASO trip	Travel meal for ASO trip to support exec travel to Washington DC.	RISTORANTE PORTOFNO	36.19	1	36.19	17.68	16.47	14.36
16.031	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Gas Association Clean Heat Panel		FRESHII GAVIDAE	20.13	1	20.13	7.90	7.36	6.42
16.032	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	American Gas Association Clean Heat Panel		SO *VITALITY ROASTING	11.54	1	11.54	4.53	4.22	3.68
16.033	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at Park City conference	Breakfast at Park city conference	HYATT CEN PARK CITY F&B	5.00	1	5.00	1.96	1.82	1.59
16.034	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	driving home from LDC sch meeting		MCDONALD'S F15846	9.52	1	9.52	2.97	2.76	2.41
16.035	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal expense while on business travel.	TST* TOSCA DC	4.40	1	4.40	2.15	2.00	1.75
16.036	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchase while on business travel	TST* TOSCA DC	50.60	1	50.60	24.72	23.03	20.08
16.037	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel.	NANDO'S PERI PERI #049	21.76	1	21.76	10.63	9.90	8.64
16.038	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		MCNAMARAS PUB & RESTAU	28.60	1	28.60	11.20	10.43	9.10
16.039	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		SUBWAY 55931	9.22	1	9.22	3.61	3.36	2.93
16.040	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors meetings	Investors meetings	LGA E CHUKO RAMEN	30.97	1	30.97	12.12	11.30	9.85
16.041	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors meetings	Investors meetings	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
16.042	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while in Denver for Rally Room Training	LONG PEAK	19.09	1	19.09	9.34	8.70	7.59
16.043	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while traveling	Lunch while traveling back to Denver from Roswell New Mexico Conference. I used my card for this meal. September 29, 2023.	DFW CHICK-FL-A	27.76	1	27.76	12.22	11.38	9.92
16.044	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch with Abbi (CLA)		THE BROTHERS DELI	13.43	1	13.43	5.26	4.90	4.27
16.045	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection	CUTTING BOARD DELI&MARKET	20.35	1	20.35	7.97	7.42	6.47
16.046	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection.	MINNEAPOLIS AIRPORT	20.35	1	20.35	7.97	7.42	6.47
16.047	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Energy Institute New Plant Advisory Comm.	Meal at airport traveling to Washington DC for the Nuclear Energy Institutes New Plant Advisory Committee.	CNP EMERIL'S CONC 1	15.97	1	15.97	6.65	6.19	5.40
16.048	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island cable replacement project		KWK TRIP 48100004812	6.17	1	6.17	6.17	6.17	5.38
16.049	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island cable replacement project		KWK TRIP 48100004812	10.27	1	10.27	8.61	8.61	7.51
16.050	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Prairie Island historical document review for SLR Rally Room		POTBELLY #125	36.15	2	18.07	30.32	30.32	26.44
16.051	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		CONNECTIONS ST2813	3.29	1	3.29	1.29	1.20	1.05
16.052	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	travel meal for Riverside Aux Boiler testing CO and VOC Performance Testing	SUBWAY 21838	16.34	1	16.34	13.71	13.71	11.95
16.053	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	travel meal for Riverside Aux Boiler performance testing for CO and VOC	KWK TRIP 85400008540	15.47	1	15.47	12.98	12.98	11.32
16.054	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	travel meal for Riverside Aux Boiler performance testing for CO and VOC	KWK TRIP 85400008540	21.46	1	21.46	18.00	18.00	15.70
16.055	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Riverside Aux Boiler testing CO and VOC	travel meal for Riverside Aux Boiler Performance Testing for CO and VOCs	MCDONALD'S F35248	17.31	1	17.31	14.52	14.52	12.66
16.056	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training	Travel to Denver for Training	SO *HUCKLEBERRY ROASTERS	10.90	1	10.90	4.17	3.32	2.89
16.057	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training/team mtgs in Denver		Starbucks	6.55	1	6.55	2.56	2.39	2.08
16.058	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training/team mtgs in Denver		GRUBHUBALOYMODERNTHAI	27.68	1	27.68	10.86	10.10	8.80
16.059	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training/team mtgs in Denver		TST* BUBU - 3	13.80	1	13.80	5.40	5.03	4.39
16.060	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal		STARBUCKS STORE 10863	10.39	1	10.39	10.39	10.39	9.06
16.061	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ASO trip	Travel meal for ASO trip to DC to support employee travel,	MARRIOTT CRYSTAL CITY	25.00	1	25.00	12.21	11.38	9.92
16.062	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for ASO trip	Travel meal to support executive travel to DC.	MCNAMARAS PUB & RESTAU	45.50	1	45.50	22.23	20.71	18.06
16.063	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at Park City conference		HYATT CEN PARK CITY F&B	4.16	1	4.16	1.63	1.52	1.32
16.064	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel.	FITZGERALDS LLC	16.01	1	16.01	7.82	7.29	6.35
16.065	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel.	NEW UPTOWN CAFE	22.15	1	22.15	10.82	10.08	8.79
16.066	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet with Quanta North Star Alliance Partners in D	LUNCH	WESTIN DALLAS SOUTHLAK	24.78	1	24.78	6.65	6.65	5.80
16.067	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Energy Institute New Plant Advisory Comm.	Lunch while travelling in DC for the Nuclear Energy Institute's New Place Advisory Committee Meeting.	10068D CAVA CHINATOWN	15.90	1	15.90	6.62	6.16	5.38
16.068	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing U1 Boiler Tube thickness survey		CHIPOTLE 0782	15.14	1	15.14	12.70	12.70	11.07
16.069	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Red Wing-Unit #1 Boiler NDE		CHIPOTLE 0782	18.27	1	18.27	15.32	15.32	13.36
16.070	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training/team mtgs in Denver		TST* MARIA EMPANADA - RIV	20.30	1	20.30	7.95	7.40	6.46
16.071	SumTotal	XES	2023-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel.	TST* REVIVAL - ST. PAUL	4.74	1	4.74	2.32	2.16	1.88
16.072	SumTotal	XES	2023-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail	Travel meal purchased while on business travel.	TST* REVIVAL - ST. PAUL	28.99	1	28.99	14.16	13.19	11.51
16.073	SumTotal	XES	2023-12-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Training/team mtgs in Denver		TST* SAM'S NO 3 - DOWNTOW	18.32	1	18.32	7.17	6.68	5.83
16.074	SumTotal	XES	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI BRIG Conference		PUBLIX #1397	12.25	1	12.25	10.15	10.15	8.85
16.075	SumTotal	XES	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO board week		SQ *MAREMONTIRLBA INC	37.21	2	18.61	31.21	31.21	27.22

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16.076	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport Lunch before flight to NYC	Wells Fargo Investor Conference Lunch at airport prior to flight	MOE'S SOUTHWEST GRILL	14.47	1	14.47	5.67	5.28	4.60
16.077	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner after Becker zoning meeting		JIMMY JOHNS - 870	16.44	1	16.44	7.23	6.74	5.88
16.078	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner while traveling		SQ 'ONE TACO @ FROST	17.00	1	17.00	6.66	6.20	5.41
16.079	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Built Env Council Days NYC		MOMOSAN RAMEN & SAKE	39.75	1	39.75	15.56	14.50	12.64
16.080	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Built Env Council Days NYC		WOODY CREEK	23.16	1	23.16	9.07	8.45	7.37
16.081	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		AVIATORS	24.40	1	24.40	9.55	8.90	7.76
16.082	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Online O	45.82	1	45.82	17.94	16.71	14.58
16.083	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Tropical Smoothie Cafe	9.68	1	9.68	3.79	3.53	3.08
16.084	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Itron in Minneapolis	Mistakenly used personal card rather than company Visa card	Cowboy Jack's Bloomington	24.08	1	24.08	8.28	8.28	7.22
16.085	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Itron in Minneapolis		BURGER KING #9826	3.57	1	3.57	1.23	1.23	1.07
16.086	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Itron in Minneapolis		HY-VEE EAGAN 1165	20.56	1	20.56	7.07	7.07	6.17
16.087	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - Dec 2023		TST* MIA'S ITALIAN KITCHEN	23.27	1	23.27	23.27	23.27	20.29
16.088	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		ROCCOS TACO AND TEQUILA B	28.40	1	28.40	23.82	23.82	20.77
16.089	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training NSP 12/4-6	EMERY F&B MARRIOTT	31.37	1	31.37	12.28	11.44	9.98
16.090	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at ND and SD wind sites	Meal while travelling overnight to provide safety support at the ND and SD wind sites	CENEZ ZIP TRIP09910811	14.00	1	14.00	14.00	14.00	12.21
16.091	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support for the wind organization	Meal while travelling overnight to provide safety support at multiple NSP wind sites	ARBYS 8019	16.28	1	16.28	16.28	16.28	14.20
16.092	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support for the wind organization	Meal while travelling overnight to provide safety support for the NSP wind sites in ND and SD	PROZ END OF THE LINE	21.21	1	21.21	21.21	21.21	18.50
16.093	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal at Savannah	Meal at Savannah for Site Selectors event	PERRY LANE HOTEL FB	20.74	2	10.37	9.13	8.50	7.42
16.094	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in MN to meet with vendors	Travel meal in MN for meeting with vendor on contract and project work	Pho Mai Door Dash	10.09	1	10.09	10.09	10.09	8.80
16.095	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in MN to meet with vendors	Travel meal in MN for meeting with vendor on contract and project work	TST* JASON'S DELI - IHA	4.23	1	4.23	4.23	4.23	3.69
16.096	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	WLMADF - Travel meal env compliance support & ice	WLMADF - Travel meal env compliance support and cooler ice	CASEY'S #2696	11.77	1	11.77	9.87	9.87	8.61
16.097	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI BRIG Conference	Lost itemized receipt	TANKA	48.15	1	48.15	39.88	39.88	34.77
16.098	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast		STARBUCKS 75881	8.96	1	8.96	3.51	3.27	2.85
16.099	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at airport		MCDONALD'S F13570	5.29	1	5.29	2.07	1.93	1.69
16.100	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Fireside Chat, EC Meetings, One Xcel Way	Breakfast while traveling.	POUR LA FRANCE	15.12	1	15.12	5.93	5.53	4.82
16.101	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Fireside Chat, EC Meetings, One Xcel Way	Coffee at DEN	STARBUCKS CONC B WEST	3.62	1	3.62	1.42	1.32	1.15
16.102	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Department of Energy lunch		SOUTHERNISM	7.78	1	7.78	3.05	2.84	2.48
16.103	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner while traveling		EUREKA AUSTIN	27.60	1	27.60	10.81	10.07	8.78
16.104	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Built Env Council Days NYC		39 GOURMET DELI & CONVENI	9.53	1	9.53	3.73	3.48	3.03
16.105	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	EIP Environmental Council - NY	Airport meal - EIP Environmental Council - NY	MSP AIRP PEOPLES ORGANIC	13.55	1	13.55	5.30	4.94	4.31
16.106	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Engagement Manager Position	Travel Meal	AC MARRIOTT MNPLS	10.08	1	10.08	6.15	6.15	5.36
16.107	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	7.72	1	7.72	3.02	2.82	2.46
16.108	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for Luerne Battery Project	Meal for Luerne Battery Project	JIMMY JOHNS - 682	13.60	1	13.60	11.41	11.41	9.95
16.109	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal in the field		ARBYS 8092	18.79	1	18.79	18.79	18.79	16.39
16.110	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Itron in Minneapolis		NORMANDY KITCHEN	32.38	1	32.38	11.14	11.14	9.71
16.111	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		CHEDDAR'S ZK 0202197	19.15	1	19.15	16.06	16.06	14.01
16.112	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Morgan Lewis Training	This meal was on 12/5, not 12/6. Receipt is attached to confirm.	TST* DENVER MLK MARKET -	19.75	1	19.75	6.23	6.23	5.43
16.113	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Morgan Lewis Training		CARIBOU COFFEE B	15.55	1	15.55	4.91	4.91	4.28
16.114	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Morgan Lewis Training		KACHINA/POKA LOLA	26.22	1	26.22	8.27	8.27	7.21
16.115	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	MRRRA Capital Visit		MCDONALD'S F5914	10.13	1	10.13	8.50	8.50	7.41
16.116	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training NSP 12/4-6	EMERY F&B MARRIOTT	24.65	1	24.65	9.65	8.99	7.84
16.117	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at SD wind sites	Meal while providing safety support at NSP wind sites in ND and SD	TST* SPIRITS BAR & GRILL	23.61	1	23.61	23.61	23.61	20.59
16.118	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support for the wind organization	Meal while travelling overnight to provide safety support at the NSP wind sites in ND and SD	KFC F275015	10.30	1	10.30	10.30	10.30	8.98
16.119	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Drone support cedar falls hydro spillway modernization.	FESTIVAL FOODS	16.24	1	16.24	16.24	15.13	13.20
16.120	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal, co trip - business/staff meetings	travel meal, co trip - business/staff meetings	MSP AIRP PEOPLES ORGANIC	18.08	1	18.08	5.63	5.25	4.58
16.121	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	2023 Next Gen Food & Beverage Site Selector Confer	2023 Next Gen Food & Beverage Site Selector Conference in Savannah GA-	GREAT AMER BAGEL SAV	16.35	1	16.35	7.19	6.70	5.85
16.122	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Attend EPRI BRIG Conference		TST* BUNBURY - MIAMI	37.80	1	37.80	31.31	31.31	27.30
16.123	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during collaboration meeting		STARBUCKS 54613	7.28	2	3.64	2.85	2.66	2.32
16.124	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	December MISO Board of Directors Week		DOMINO'S 3897	15.51	1	15.51	15.51	15.51	15.51
16.125	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner while traveling		COURTYARD BY MARRIOTT	28.14	1	28.14	11.02	10.26	8.95
16.126	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		REBAR & KITCHEN	25.15	1	25.15	9.85	9.17	8.00
16.127	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		VESTA WOOD FIRED LLC	44.11	1	44.11	17.27	16.09	14.03
16.128	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch after PC&S Roll Out	Lunch after PC&S Roll Out	A&W 90180	12.12	1	12.12	4.71	4.39	3.82
16.129	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal for Luerne Battery Project		JIMMY JOHNS - 2277	16.74	1	16.74	14.04	14.04	12.24
16.130	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Lunch while traveling out of area for Sherco assessment of turnstyle issue.	CLANTRIO RESTAURANT	24.75	1	24.75	24.75	23.06	20.11
16.131	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Itron in Minneapolis	Mistakenly used personal card rather than company Visa card	The Lowry	33.95	1	33.95	11.68	11.68	10.19
16.132	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Itron in Minneapolis		SQ 'SPYHOUSE COFFEE ROAST	12.90	1	12.90	4.44	4.44	3.87
16.133	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - Dec 2023		KAVAS TACOS & TEQUILA	38.84	1	38.84	38.84	38.84	33.87

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.134	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board Meetings - Dec 2023		KC & WINE4OYSTERS	47.74	1	47.74	47.74	47.74	41.63
16.135	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		KC & WINE4OYSTERS	59.18	2	29.59	49.64	49.64	43.29
16.136	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip/Meetings	Meal during MN Business Trip/Meetings	PIZZA LUCE	29.78	1	29.78	29.78	29.78	24.20
16.137	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Morgan Lewis Training		KACHINA/POKA LOLA	8.56	1	8.56	2.70	2.70	2.36
16.138	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Morgan Lewis Training		SO THUCKLEBERRY ROASTERS	9.43	1	9.43	2.98	2.98	2.59
16.139	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	STARBUCKS STORE 66292	11.56	1	11.56	4.53	4.22	3.68
16.140	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	VESTA WOOD FIRED LLC	21.08	1	21.08	8.25	7.69	6.71
16.141	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ. Because we had a split check, the server added a tip of 20% (16.40) but failed to tell us that. So, I tipped 12.00 on top of the 8.20.	REBAR & KITCHEN	29.15	1	29.15	11.41	10.63	9.27
16.142	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	PPS Training NSP	PPS training in NSP 12/4-6	BUFFALO WILD WINGS 3872	19.71	1	19.71	7.72	7.19	6.27
16.143	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Property Services Meeting	Property Services meeting traveling to MSP	ROOT DOWN	19.44	1	19.44	7.61	7.09	6.18
16.144	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at multiple NSP sites in SD, and MN	Safety support at wind sites in ND and SD	MCDONALD'S F4454	12.67	1	12.67	12.67	12.67	11.05
16.145	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at multiple NSP sites in SD, and MN	safety support at wind sites in ND and SD	MAVERICKS STEAKS & COC	24.50	1	24.50	24.50	24.50	21.37
16.146	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in MN to meet with vendors	Travel meal in MN for meeting with vendor on contract and project work	MSP AIRP PEOPLES ORGANIC	3.50	1	3.50	3.50	3.50	3.05
16.147	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal, co trip - business meetings	travel meal, co trip - business meetings	MARCYK FINE FOODS #1	27.03	1	27.03	8.42	7.84	6.84
16.148	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal, co trip - business/staff meetings	travel meal, co trip - business/staff meetings	TCH PROPERTY LLC	12.26	1	12.26	3.82	3.56	3.10
16.149	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN	Travel to Mpls for transition discussions relative to VRP	DZBBOG CAFE	3.78	1	3.78	1.18	1.10	0.96
16.150	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Angus Anson Loss Control Visit	Angus Anson Loss Control Visit	DUFFYSBARANDGRILL	17.36	1	17.36	17.36	16.17	14.11
16.151	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Angus Aston Loss Control Visit	Angus Aston Loss Control Visit	DUFFYSBARANDGRILL	19.03	1	19.03	7.45	6.94	6.05
16.152	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast for in office day	HILTON DENVER STARBUCKS	13.50	1	13.50	5.29	4.92	4.29
16.153	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast during trip		STARBUCKS 54613	3.64	1	3.64	1.43	1.33	1.16
16.154	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	breakfast muffin		STARBUCKS 75881	6.04	1	6.04	2.36	2.20	1.92
16.155	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	CEO Fireside Chat, EC Meetings, One Xcel Way	Coffee at MSP	MSP ROASTING PLANT 1117	5.84	1	5.84	2.29	2.13	1.86
16.156	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	December MISO Board of Directors Week		ORLANDO AP RUBY TUESDAY	24.71	1	24.71	24.71	24.71	24.71
16.157	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for the day	Dinner for the day	OTRA VEZ	12.42	1	12.42	4.86	4.53	3.95
16.158	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner for the day	Dinner for the day - travel	TST* BROOKLYN'S FINEST PI	10.86	1	10.86	4.25	3.96	3.45
16.159	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	dinner while traveling		MAI THAI RESTAURANT	21.65	1	21.65	8.48	7.90	6.89
16.160	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on Panel - Tim and Heidi lunch at the airport	MIDWOOD SMOKEHOUSE CON	53.56	2	26.78	20.97	19.54	17.04
16.161	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY	Fly corporate plane to transport execs to NY	Starbucks	20.21	1	20.21	7.91	7.37	6.43
16.162	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY	Fly corporate plane to transport execs to NY	MATERA'S ON PARK	23.78	1	23.78	9.31	8.67	7.56
16.163	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	GFMEDC BRE meeting travel meal		PLAZA AZTECA	21.66	1	21.66	9.53	8.88	7.74
16.164	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Internal Meetings in Minneapolis		CHICK-FIL-A T1 CON C M	6.79	1	6.79	2.66	2.48	2.12
16.165	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch in office day with the team-travel		TST* SLICEWORKS LOOO	5.40	1	5.40	2.11	1.97	1.72
16.166	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Major event call out	Called out for major event 12/7/23 - had to travel to location during lunch did not get lunch in office	MCDONALD'S F18751	22.10	1	22.10	22.10	22.10	19.27
16.167	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal at DIA returning from transition meeting		CHICK FIL A- PENA	19.35	1	19.35	6.03	5.62	4.90
16.168	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling out of area	Meal while traveling out of area Meal while traveling out of area to Chestnut SC, Riverside Plant, and Marshall Ops.	BP#18215886UNIVERSITY BP	3.69	1	3.69	3.69	3.44	3.00
16.169	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with Iron in Minneapolis		SUBWAY 57388	20.84	1	20.84	7.17	7.17	6.25
16.170	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO board week		OUTBACK ASA MCO	17.85	1	17.85	14.97	14.97	13.06
16.171	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		THAI THANI RESTAURANT	33.18	3	11.06	27.83	27.83	24.27
16.172	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO Board week		KC & WINE4OYSTERS	19.77	1	19.77	16.58	16.58	14.46
16.173	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip/Meetings	Travel meal during MN Business Trip/Meetings	Caribou Coffee	13.48	1	13.48	13.48	12.56	10.95
16.174	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip/Meetings	Travel meal during MN Business Trip/Meetings	COCINA DEL BARRIO	25.83	1	25.83	25.83	24.07	20.99
16.175	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	MN Business Trip/Meetings	Travel meal during MN Business Trip/Meetings	CARIBOU COFFEE CO #161	4.69	1	4.69	4.69	4.37	3.81
16.176	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	NSP-MN Owner Repair Program - King's Visit	Lunch - Travel to King plant to review repair packages.	JIMMY JOHNS # 589	11.21	1	11.21	9.28	9.28	8.10
16.177	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	COCINA DEL BARRIO	14.87	1	14.87	5.82	5.42	4.73
16.178	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	MATERA'S ON PARK	16.60	1	16.60	6.50	6.06	5.28
16.179	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	STARBUCKS STORE 66292	11.56	1	11.56	4.22	4.22	3.68
16.180	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at SD wind sites	Meal while travelling overnight to provide safety support at SD wind sites	MCDONALD'S F2095	12.94	1	12.94	12.94	12.94	11.28
16.181	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Scott Sharp meal at airport	Scott Sharp meal at airport	PANDA EXPRESS A GATES	14.85	1	14.85	4.59	4.59	4.00
16.182	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Staff and Leadership meetings		MCDONALD'S F5004	13.98	1	13.98	4.35	4.06	3.54
16.183	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting One Way Office Development		MCDONALD'S F13570	11.07	1	11.07	4.33	4.04	3.52
16.184	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Temperature data loggers		HY-VEE COTTAGE GROVE 1090	17.27	1	17.27	14.49	14.49	12.63
16.185	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	High Bridge intake	Travel meal - co employee meetings	WHITE PIE	19.01	1	19.01	5.52	5.52	4.81
16.186	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal over 40 miles	Travel meal alma wisconsin in support of 1 line construction reconnaissance	J&J BARBECUE	19.01	1	19.01	19.01	17.71	15.45
16.187	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	lunch	travel meal, co trip - business meetings	DENVER AIRPORT	4.31	1	4.31	1.34	1.25	1.09
16.188	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal, co trip - business meetings	travel meal, co trip - business meetings	DENVER AIRPORT	17.23	1	17.23	5.37	5.00	4.36
16.189	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Unit #2 Conservator		BLUESTONE GRILL	14.02	1	14.02	11.76	11.76	10.25
16.190	SumTotal	XES	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast	Breakfast meal for travel in office day	HILTON DENVER STARBUCKS	10.33	1	10.33	4.04	3.77	3.29
16.191	SumTotal	XES	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee - Wells Fargo Conference Trip		BUZZFEED/PORTE ST2844	2.54	1	2.54	0.99	0.93	0.81
16.192	SumTotal	XES	2023-12-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Winsted Substation for work.	SUBWAY 21118	17.18	1	17.18	17.18	17.18	14.98

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.193	SumTotal	XES	2023-12-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	safety support at multiple NSP sites in SD, and MN	Meal while travelling overnight to provide safety support for wind sites in ND and SD	CENEX INTERSTA0988462	13.99	1	13.99	13.99	13.99	12.20
16.194	SumTotal	XES	2023-12-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	safety support at SD wind sites	meal while travelling overnight to provide safety support for SD wind sites	MCDONALD'S F13984	14.51	1	14.51	14.51	14.51	12.65
16.195	SumTotal	XES	2023-12-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	safety support at SD wind sites	meal while travelling overnight to provide safety support for sd wind sites	BUFFALO WLD WNGS 3569	24.35	1	24.35	24.35	24.35	21.23
16.196	SumTotal	XES	2023-12-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting One Way Office Development		CARIBOU MOBILE APP #9006	14.53	1	14.53	5.69	5.30	4.62
16.197	SumTotal	XES	2023-12-08	Meats & Entertainment	Meal-Travel	S-Travel Meal	Supporting One Way Office Development		CHICK-FIL-A T1 CON C M	15.89	1	15.89	6.22	5.80	5.05
16.198	SumTotal	XES	2023-12-10	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meet with new direct report Mike Haydon	Meet with new direct report Mike Haydon	PGA MSP AIRPORT IKES CLUB	22.63	1	22.63	8.86	8.25	7.20
16.199	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	BREAKFAST visting crews out of town	Breakfast for PM while traveling out of state to see crews	CARIBOU COFFEE CO #1264	14.52	1	14.52	14.52	14.52	12.66
16.200	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	CEO Fireside Chat, EC Meetings, One Xcel Way LUNCH WHILE DOING SITE VISITS	Dinner at airport.	ETAFSUDIS	18.90	1	18.90	7.41	6.91	6.02
16.201	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	LUNCH WHILE DOING SITE VISITS	Lunch for PM's while traveling to see crews out of state	CASEYS #2998	13.93	2	6.96	13.93	13.93	12.15
16.202	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	meal in the field		CARIBOU COFFEE CO #1264	13.54	1	13.54	13.54	13.54	11.81
16.203	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	Meet with new direct report Mike Haydon	Meet with new direct report Mike Haydon	SQ *1800 EATERY	10.30	1	10.30	4.03	3.76	3.28
16.204	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	ONES Committee in person and MRO BOD meeting	Coffee/water	DAZBOG CAFE	7.18	1	7.18	1.93	1.93	1.68
16.205	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	ONES Committee in person and MRO BOD meeting	DINNER	PIZZA LUCE	18.24	1	18.24	4.89	4.89	4.27
16.206	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	Sandra Johnson MRO In-person Meeting	Per Sandra Johnson, lunch while in Mpls for MRO Meeting.	SQ *BEP EATERY 5TH STREET	11.56	1	11.56	3.10	3.10	2.70
16.207	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		SHAKE SHACK T1 MSP	7.77	1	7.77	7.77	7.24	6.31
16.208	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	Summit Program: Session 2		PART* TOMS WATCH BAR - MIN	23.67	1	23.67	10.42	9.70	8.46
16.209	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel to Minnesota and meet CCFO in the North	Travel to Minnesota and meet CCFO in the North, breakfast at airport	ENSTEIN'S CONOURSE	9.75	1	9.75	3.73	2.97	2.59
16.210	SumTotal	XES	2023-12-11	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel to Minnesota and meet CCFO in the North	Travel to Minnesota and meet CCFO in the North, dinner during travel	KWIK TRIP 21000002105	10.39	1	10.39	3.98	3.16	2.76
16.211	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	2 Bottles of Water	Drinking water	HOLIDAY493 DBA CIRCLE K	6.35	1	6.35	6.35	6.35	5.54
16.212	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Breakfast before Project Loon site visit		SQ *GOODBYE BLUE MONDAY C	9.54	1	9.54	4.20	3.91	3.41
16.213	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Dinner while traveling	Dinner while traveling to attend Summit Leadership training	LYON'S PUB	25.40	1	25.40	11.18	10.41	9.08
16.214	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	lunch after first project loon visit day		CHIPOTLE 4068	18.60	1	18.60	8.18	7.63	6.65
16.215	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	MRO Board Meeting	Lunch for Sandra Johnson while in Minneapolis for business.	SQ *THE SALAD BAR	15.68	1	15.68	4.21	4.21	3.67
16.216	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	NSP-MN Owner Repair Program - Wilmarth Visit	Lunch - Travel to Wilmarth plant to review repair packages.	PY *E&G 1028 ST PETER	8.62	1	8.62	7.14	7.14	6.23
16.217	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Open House Travel Meal	Open House Travel Meal	CHIN YUEN	22.28	2	11.14	13.60	13.60	11.86
16.218	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Open House Travel Meal	Open House Travel Meal	STORE	25.41	2	12.71	15.51	15.51	13.52
16.219	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Power Partners Transformer Factory Visit	Power Partners Transformer Factory Assessment. Current transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction. Understand what the factory is going to do in 2024 to address shortfalls in manufacturing and other problems.	ATLANTA AIRPORT	13.91	2	6.96	11.67	11.67	10.17
16.220	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Power Partners Transformer Factory Visit	Power Partners Transformer Factory Assessment. Current transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction. Understand what the factory is going to do in 2024 to address shortfalls in manufacturing and other problems.	VILLA PIZZA	3.93	1	3.93	3.30	3.30	2.87
16.221	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	safety support at NSP wind sites	Meal while travelling overnight to provide safety support at multiple NSP wind sites	KWIK TRIP 46400004648	10.03	1	10.03	10.03	10.03	8.75
16.222	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	safety support at NSP wind sites	Meal while travelling overnight to provide safety support at multiple NSP wind sites	TORGES LIVE AUSTIN	24.18	1	24.18	24.18	24.18	21.09
16.223	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Standards Committee Meetings		CORNER BAKERY 0076	20.14	1	20.14	6.35	6.35	5.54
16.224	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Standards Committee Meetings		LITTLE ALLEY STEAK - BUCK	54.86	1	54.86	17.31	17.31	15.09
16.225	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Summit Program: Session 2		LYON'S PUB	18.50	1	18.50	8.14	7.58	6.61
16.226	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Summit Travel lunch in Dallas	Summit Travel lunch in Dallas	SHAKE SHACK - DFW	16.93	1	16.93	6.48	5.15	4.49
16.227	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Team Collaboration	Lunch while in Minneapolis for team collaboration.	BAMBOO GARDEN INC.	13.42	1	13.42	11.26	11.26	9.82
16.228	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal- Summit Program in MN		CORPCHEFS@XCELNICOLLET	10.55	1	10.55	4.10	3.82	3.33
16.229	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel meal- Summit Program in MN		FIVE GUYS MN 1799 QSR	23.01	1	23.01	8.94	8.33	7.26
16.230	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel to Minnesota and meet CCFO in the North	Travel to Minnesota and meet CCFO in the North, Dinner at the hotel	HILTON GARDEN INN MHA	25.00	1	25.00	9.57	7.61	6.64
16.231	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for Summit Leadership Meeting	Breakfast on 12/12 while traveling to Minnesota for Summit Leadership Program meeting.	ROOT DOWN	20.52	1	20.52	6.34	6.34	5.53
16.232	SumTotal	XES	2023-12-12	Meats & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for Summit Leadership Meeting	Dinner on 12/12 while in Minnesota for Summit Leadership Program meeting.	EMBASSY MN LN LOBBY LNG	15.68	1	15.68	4.85	4.85	4.23
16.233	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Attend Xcel Foundational Trng	Attend One Xcel Way Foundational Training	TAILWIND AMA	28.66	1	28.66	14.02	13.06	11.39
16.234	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SQ *VITALITY ROASTING	7.09	1	7.09	2.95	2.75	2.40
16.235	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	CIP-014 30-MO Assessment Site Visit	2023 CIP-014 3rd Party Assessment	TST* NOMAD NAPOLETANA	43.30	1	43.30	21.15	19.71	17.19
16.236	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Digital Experience Team meetings in Denver	Digital Experience Team meetings in Denver	STRABUCKS PS GRR	6.31	1	6.31	2.47	2.31	2.01
16.237	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Employee meetings in skypark	Dinner while attending Summit Leadership training	CHIPOTLE 0186	15.96	1	15.96	7.02	6.54	5.71
16.238	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Employee meetings in skypark	Employee meetings in skypark	SIMPLY NUTRITION	21.63	1	21.63	8.28	6.58	5.74
16.239	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Employee meetings in skypark	Employee meetings in skypark	SQ *DIVINE NUTRITION EC	13.72	1	13.72	5.25	4.18	3.64
16.240	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport assets to CA		EDGEWATER GRILL	39.95	1	39.95	15.64	14.57	12.71
16.241	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	lunch after Project Loon visit		WENDY S 426	14.14	1	14.14	6.22	5.80	5.06
16.242	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Open House Travel Meal	Open House Travel Meal	CBE*BERKNER PIZZA ORTONVI	29.33	2	14.66	17.90	17.90	15.61
16.243	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	PAT Breaker Trouble	PAT Breaker Trouble	SUBWAY 14140	7.80	1	7.80	6.54	6.54	5.71
16.244	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	PAT Breaker Trouble	PAT Breaker Trouble	SUBWAY 14140	7.81	1	7.81	7.81	7.81	6.81
16.245	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Power Partners Plant Tour and Meeting	Travel Dinner for power partners plant tour and meeting for distribution transformers.	PAPPASITO'S #641 Q80	8.21	1	8.21	6.89	6.89	6.01
16.246	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Power Partners Transformer Factory Visit	Power Partners Transformer Factory Assessment. Current transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction. Understand what the factory is going to do in 2024 to address shortfalls in manufacturing and other problems.	THE CONNECTION-FC	1.12	1	1.12	0.94	0.94	0.82
16.247	SumTotal	XES	2023-12-13	Meats & Entertainment	Meal-Travel	S-Travel Meal	Power Partners Transformer Factory Visit	Power Partners Transformer Factory Assessment. Current transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction. Understand what the factory is going to do in 2024 to address shortfalls in manufacturing and other problems.	THE CONNECTION-FC	5.51	1	5.51	4.62	4.62	4.03

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.248	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Leadership Transition meeting with Quanta	Safety Leadership Transition Meeting with Quanta in Colorado	MCDONALD'S F32564	8.78	1	8.78	4.30	4.00	3.49
16.249	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Safety Observation trip	Safety observation and tablet training which required 2 overnight stays. This is dinner for one of those nights.	SGUYS 1618 QSR	16.06	1	16.06	13.69	10.88	9.49
16.250	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at NSP wind sites	meal while travelling overnight to provide safety support at multiple NSP wind locations	MCDONALD'S F29439	9.27	1	9.27	9.27	9.27	8.08
16.251	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at NSP wind sites	Meal while travelling overnight to provide safety support at multiple NSP wind sites	OASIS BAR & GRILL	20.75	1	20.75	20.75	20.75	18.10
16.252	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant	KWIK TRIP 69400006940	15.53	1	15.53	15.53	15.53	13.54
16.253	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		MAD GREENS M20115	7.11	1	7.11	7.11	6.62	5.78
16.254	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		OUTBACK #0615	14.63	1	14.63	14.63	13.63	11.89
16.255	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Standards Committee Meetings		ONE FLEW SOUTH	36.22	1	36.22	11.43	11.43	9.96
16.256	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings in Denver		TST* 5280 BURGER BAR DENV	7.15	1	7.15	2.80	2.61	2.28
16.257	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	BIC Team meeting		MLWAIKKEE BURGER COMPANY	19.80	1	19.80	7.75	7.22	6.30
16.258	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	BIC Team meeting		MLWAIKKEE BURGER COMPANY	26.99	1	26.99	10.57	9.85	8.59
16.259	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SQ *VITALITY ROASTING	7.09	1	7.09	2.95	2.75	2.40
16.260	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIP-014 30-MO Assessment Site Visit	2023 CIP-014 3rd Party Assessment	SQ *TYLER'S BARBECUE	123.64	5	24.73	60.40	56.27	49.07
16.261	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	CIP-014 30-MO Assessment Site Visit	2023 CIP-014 3rd Party Assessment	RAIN PREMIER SUSHI BAR	33.56	1	33.56	16.39	15.27	13.32
16.262	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	DAS MS11 installation	DAS MS11 installation	DAIRY QUEEN #14855	5.31	1	5.31	4.45	4.45	3.88
16.263	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	DAS MS11 installation	DAS MS11 installation	DARY QUEEN #14855	5.31	1	5.31	5.31	5.31	4.63
16.264	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	day Summit Leadership session 1		MSP SURDYK'S FLIGHT	23.38	1	23.38	9.15	8.53	7.44
16.265	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Digital Experience Team meetings in Denver	Digital Experience Team meetings in Denver	CORNER BAKERY CAFE 1592	11.22	1	11.22	4.40	4.10	3.57
16.266	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA		MARRIOTT 337J8 SD MARI	22.63	1	22.63	8.86	8.25	7.20
16.267	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	CORE POWER HIGH PROTEIN MILK SHAKE ELITE STRAWBERRY 42g	KWIK TRIP 58300005934	1.22	1	1.22	1.02	1.02	0.89
16.268	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	CORE POWER HIGH PROTEIN MILK SHAKE ELITE STRAWBERRY 42g	KWIK TRIP 59300005934	1.23	1	1.23	1.03	1.03	0.90
16.269	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Meetings / MRO Board Meeting	DINNER	COCINA DEL BARRIO	23.76	1	23.76	6.37	6.37	5.56
16.270	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal in the field		CARIBOU MOBILE APP #9006	11.01	1	11.01	11.01	11.01	9.60
16.271	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Travel Meal	Open House Travel Meal	CKE*MCKINNEY'S ON SOUTHSI	77.58	2	38.79	47.34	47.34	41.29
16.272	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Open House Travel Meal	Open House Travel Meal	IPPIN RAMEN AND IZAKAYA	45.22	2	22.61	27.60	27.60	24.06
16.273	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		DENVER AIRPORT	12.07	1	12.07	12.07	11.25	9.81
16.274	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Travel snack	Travel lunch in airport	THE NEW STAND ST2853	7.22	1	7.22	2.76	2.76	1.92
16.275	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Summit Program: Session 2		SQ *BEP EATERY 5TH STREET	13.24	1	13.24	5.83	5.43	4.73
16.276	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings in Denver		MODERN MARKET - 007	5.72	1	5.72	2.24	2.09	1.82
16.277	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services 2024 Planning Session	Tech Services 2024 Planning Session	UBER EATS	-25.81	1	-25.81	-12.47	-11.62	-10.13
16.278	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Tech Services 2024 Planning Session	Tech Services 2024 Planning Session	UBER EATS	25.81	1	25.81	12.47	11.62	10.13
16.279	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Lunch	Travel lunch - return from Summit	UNO PIZZA	14.06	1	14.06	5.38	4.28	3.73
16.280	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to Minnesota and meet CFCO in the North	Travel to Minnesota and meet CFCO in the North	NAF NAF GRILL 024	16.97	1	16.97	6.50	5.17	4.50
16.281	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to MN for Summit Leadership Program	Dinner on 12/14 in Minnesota Airport. Travel required for Summit Leadership Program	MSP SURDYK'S FLIGHT	24.87	1	24.87	7.69	7.69	6.71
16.282	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to WI for BIC Team meeting	Travel Meal - Meet BIC Team in Hudson, WI for the day to cover GRC training and other work collaboration.	MLWAIKKEE BURGER COMPANY	23.35	1	23.35	9.14	8.52	7.43
16.283	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Travel meal prior to return flight from Minneapolis after traveling to attend Company board meetings.	CHILIS TERM 1 MSP	40.10	1	40.10	16.69	15.55	13.56
16.284	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling	Breakfast while traveling back to DEN after attending Summit Leadership training in MN	CNP CHILIS TERM 1 MSP	23.22	1	23.22	10.22	9.52	8.30
16.285	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MS11 Installation	MS11 Installation	Thirstys	9.15	1	9.15	9.15	9.15	7.98
16.286	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	MS11 Installation	MS11 Installation	Thirstys	9.16	1	9.16	7.68	7.68	6.70
16.287	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings in Denver	Team Meetings in Denver	FIREHOUSE SUBS 995 OSR	4.63	1	4.63	1.82	1.69	1.48
16.288	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Team Meetings in Denver		SQ *JUICE KITCHEN	2.70	1	2.70	1.06	0.99	0.86
16.289	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vadnais heights econ dev meal		PANERA BREAD #601308 K	22.18	1	22.18	9.76	9.09	7.93
16.290	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CamTran Transformer Factory Assessment	CamTran Transformer Factory Assessment. Potentially new transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction.	CANTINA GRILL	5.22	1	5.22	4.38	4.38	3.82
16.291	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	CamTran Transformer Factory Assessment	CamTran Transformer Factory Assessment. Potentially new transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction.	HARVEYS #2513	9.44	2	4.72	7.92	7.92	6.90
16.292	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	CORE POWER HIGH PROTEIN MILK SHAKE ELITE STRAWBERRY 42g	HOLIDAY STATIONS 3585	1.24	1	1.24	1.04	1.04	0.91
16.293	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	IT Support For Capital Projects	CORE POWER HIGH PROTEIN MILK SHAKE ELITE STRAWBERRY 42g	HOLIDAY STATIONS 3585	1.25	1	1.25	1.05	1.05	0.91
16.294	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Labor Leadership Transition	Labor Leadership Transition	STORE	8.49	1	8.49	4.15	3.87	3.37
16.295	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling for work	Meal while traveling to Carver Co. Substation for work.	DQ GRILL & CHILL #13310	12.67	1	12.67	12.67	11.05	9.67
16.296	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		UNCLE HENRY ASIAN FOOD	9.10	1	9.10	9.10	8.48	7.39
16.297	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting One Way Office Development		CARIBOU COFFEE A	9.16	1	9.16	3.59	3.34	2.91
16.298	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Denver for CED Staff Meeting	Went Denver Co from Amarillo TX for Corporate Economic Development Staff meeting (that is the department I am in). In that meeting we went over 2023 year end goals and discuss 2024 upcoming teams goals- This charge was for my hotel stay for this trip	CHEESECAKE DENVER	32.29	1	32.29	14.21	13.24	11.54
16.299	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wind Business - GE Wind Visit - FL	Wind Business - GE Wind Visit - Pensacola, FL(travel meal)	COURTYARD PENSACOLA	19.13	1	19.13	5.91	5.91	5.16
16.300	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	CamTran Transformer Factory Assessment	CamTran Transformer Factory Assessment. Potentially new transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction.	CUCINA URBANA	23.92	2	11.96	20.06	20.06	17.50
16.301	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	French island oversped trip testing		FESTIVAL FOODS	23.49	1	23.49	19.70	19.70	17.18
16.302	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	French island oversped trip testing		JIMMY JOHNS - 843	20.22	1	20.22	16.96	16.96	14.79
16.303	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	French island oversped trip testing		KWIK TRIP 35000003500	10.29	1	10.29	8.63	8.63	7.53
16.304	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal in the field		CARIBOU MOBILE APP #9006	12.09	1	12.09	12.09	12.09	10.54

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.305	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Onboarding New Hires		SPHERE LLC	29.01	2	14.51	11.36	10.58	9.23
16.306	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco team lunch.		CHARLES SPORTS BAR &	45.46	3	15.15	38.13	38.13	33.25
16.307	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel to PINGP for filter testing		KINGS PLACE	17.34	1	17.34	14.54	14.54	12.68
16.308	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Denver for CED Staff Meeting	Travel from Denver back to Amarillo - we had a staff meeting in Denver to go over 2023 year end goals and to discuss 2024 team goals- (team as in Corporate Economic Development)	STARBUCKS STORE 24838	7.99	1	7.99	3.52	3.28	2.86
16.309	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Trip to Denver for CED Staff Meeting	Went Denver Co from Amarillo TX for Corporate Economic Development Staff meeting (that is the department I am in). In that meeting we went over 2023 year end goals and discuss 2024 upcoming teams goals-	TST* DENVER MLK MARKET -	30.30	3	10.10	13.33	12.42	10.83
16.310	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	CamTran Transformer Factory Assessment	CamTran Transformer Factory Assessment. Potentially new transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction.	BURGER FED T1 YYZ	7.68	1	7.68	6.44	6.44	5.62
16.311	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	CamTran Transformer Factory Assessment	CamTran Transformer Factory Assessment. Potentially new transformer supplier for Xcel Energy. Evaluated manufacturing capabilities, quality, processes, electrical and mechanical construction.	ROCKY MOUNTAIN CHOCOLATE	2.71	1	2.71	2.27	2.27	1.98
16.312	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MI		TST* SOUP SPOON CAFE	20.21	1	20.21	7.91	7.37	6.43
16.313	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to MI		TST* SOUP SPOON CAFE	17.20	1	17.20	6.73	6.27	5.47
16.314	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	French Island overspeed trip testing		FESTIVAL FOODS	22.09	1	22.09	18.53	18.53	16.16
16.315	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	French Island overspeed trip testing		HOLIDAY STATIONS 0318	16.00	1	16.00	13.42	13.42	11.70
16.316	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch travel meal for Wind Farm inspection	In support of the Uncrewed Aircraft Services (UAS) for supporting Northern Wind, wind turbine inspection; this was a lunch travel meal.	Culvers	16.74	1	16.74	14.04	14.04	12.24
16.317	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson		CROOKED PINT SIOUX FALLS	24.76	1	24.76	24.76	24.76	21.59
16.318	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		CHICK-FL-A #01291	4.61	1	4.61	4.61	4.30	3.75
16.319	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		MAD GREENS MG0115	6.62	1	6.62	6.62	6.17	5.38
16.320	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		RAISING CANES 0853	5.33	1	5.33	5.33	4.97	4.33
16.321	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting One Way Office Development	Lunch	CULVERS EAU CLAIRE-BRACK	8.75	1	8.75	3.43	3.19	2.78
16.322	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting One Way Office Development		CHICK-FL-A T1 CON C M	14.22	1	14.22	5.57	5.19	4.52
16.323	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Supporting One Way Office Development		CULVERS EAU CLAIRE-BRACK	13.59	1	13.59	5.32	4.96	4.32
16.324	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	UAS Inspection of Wind Turbines at NRW	Travel meal while inspecting wind turbines at northern wind farm.	CULVERS OF MARSHALL	11.53	1	11.53	9.67	9.67	8.43
16.325	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	UAS Inspection of Wind Turbines at NRW		KWK TRIP 11500011528	16.27	1	16.27	13.65	13.65	11.90
16.326	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	UAS Inspection of Wind Turbines at NRW		TST* VALLEY BURGER CO	77.01	3	25.67	23.99	22.35	19.49
16.327	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	DAS Work Travel	DAS Work Travel	STARBUCKS STORE 03484	7.46	1	7.46	2.92	2.72	2.37
16.328	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Executive Protection Detail		WESTIN DENVER INT AP DNE	15.00	1	15.00	7.33	6.83	5.95
16.329	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	23.24	1	23.24	9.10	8.48	7.39
16.330	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		FIRE BOWL CAFE	19.24	1	19.24	7.53	7.02	6.12
16.331	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		FIRE BOWL CAFE	23.11	1	23.11	9.05	8.43	7.35
16.332	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		THREE LITTLE GRIDDLES	17.90	1	17.90	7.01	6.53	5.69
16.333	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MS11 Installation	MS11 Installation	RED's	9.79	1	9.79	9.79	9.79	8.54
16.334	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	MS11 Installation	MS11 Installation	RED's	9.80	1	9.80	8.22	8.22	7.17
16.335	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	O&M Budget meeting		Caribou Coffee	8.41	1	8.41	2.60	2.60	2.27
16.336	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	CROOKED PINT SIOUX FALLS	23.90	1	23.90	23.90	23.90	20.84
16.337	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	KWK STAR 1200012013	15.54	1	15.54	15.54	15.54	13.55
16.338	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support for Angus Anson	MCDONALD'S F22314	12.52	1	12.52	12.52	12.52	10.92
16.339	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight for safety support at the wilmarth plant	APPLEBEES 2190021	21.77	1	21.77	21.77	21.77	18.98
16.340	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		KUMGO 0313R THORNTON	4.88	1	4.88	4.88	4.55	3.97
16.341	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		PARRYS PIZZERIA - NOR	9.15	1	9.15	9.15	8.53	7.43
16.342	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate jet for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	6.46	1	6.46	2.53	2.36	2.05
16.343	SumTotal	XES	2023-12-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety support at Angus Anson	Meal while travelling overnight to provide safety support at Angus Anson	MCDONALD'S F22314	11.99	1	11.99	11.99	11.99	10.46
16.344	SumTotal	XES	2023-12-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	safety Support at Wilmarth Plant	Meal while travelling overnight to provide safety support at the Wilmarth plant	KWK TRIP 3340003343	14.95	1	14.95	14.95	14.95	13.04
16.345	SumTotal	XES	2023-12-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	SS 2 Way Switch Testing		THE DELECTABLE EGG WESTMI	7.59	1	7.59	7.59	7.07	6.17
16.346	SumTotal	XES	2023-12-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Visit	Dinner	TST* CHIMAYO GRILL	16.61	1	16.61	8.13	7.57	6.60
16.347	SumTotal	XES	2023-12-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	King 2025 outage planning		HY-VEE MAPLE GROVE 1401	14.74	1	14.74	12.36	12.36	10.78
16.348	SumTotal	XES	2023-12-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Multi Substation Inspections	Multi Substation Inspections	A AND W	7.22	1	7.22	6.06	6.06	5.28
16.349	SumTotal	XES	2023-12-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Multi Substation Inspections	Multi Substation Inspections	A AND W	7.22	1	7.22	7.22	7.22	6.30
16.350	SumTotal	XES	2023-12-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	Wilmarth- IR Thermography of extraction lines	IR Thermography survey of U1 & U2 Extraction lines including valves and steam traps.	ST PETER FOOD COOP&DEL	22.00	1	22.00	18.45	18.45	16.09
16.351	SumTotal	XES	2023-12-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Visit	Breakfast	STARBUCKS STORE 17562	8.51	1	8.51	4.16	3.88	3.38
16.352	SumTotal	XES	2023-12-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Sherco training of new staff.		CHIPOTLE 0774	12.53	1	12.53	10.51	10.51	9.16
16.353	SumTotal	XES	2023-12-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Denver Visit	Lunch	TST* WHICH WHICH 140 COLOR	15.93	1	15.93	7.79	7.26	6.33
16.354	SumTotal	XES	2023-12-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Return from Denver trip	Lunch	DICKKEYS CO-589 OLO	18.38	1	18.38	8.99	8.38	7.31
16.355	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for business trip to Mpls	Hotel stay for business trip to Mpls	AC Hotel	73.30	0	73.30	36.07	33.78	29.46
16.356	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Career Launch Program - C4P Connect		EMBASSY MNNPLS DTOWN	4.32	0	4.32	1.96	1.84	1.60
16.357	SumTotal	XES	2023-01-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel & travel meal (dinner Jan 8)-capital executi	Transmission capital project execution meeting with staff to develop capital execution plans to deliver projects on time, scope and cost	COURTYARD BY MARRIOTT	12.50	0	12.50	10.48	10.48	9.14
16.358	SumTotal	XES	2023-01-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to transport execs to FL		EMBASSY SUITES	20.05	0	20.05	7.82	7.32	6.38
16.359	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Top 20 Contractor Mgs MSP		CYRUS HOTEL TRIBUTE PO	30.01	0	30.01	14.63	13.70	11.95
16.360	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to transport execs to FL		EMBASSY SUITES	18.48	0	18.48	7.20	6.75	5.88
16.361	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Meeting in Denver		RESIDENCE INN BY MARRI	7.38	0	7.38	3.60	3.40	2.97

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.362	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in FL	1/11-1/13 Evercore ISI Investor Conference.	MARRIOTT PALM BEACH	13.00	0	13.00	5.07	4.75	4.14
16.363	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel meal at hotel	1/11-1/13 Evercore ISI Investor Conference. (Gratuity 1.50)	MARRIOTT PALM BEACH F&	13.00	0	13.00	5.07	4.75	4.14
16.364	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	water for investor meetings	1/11-1/13 Evercore ISI Investor Conference. (Gratuity 1.00)	MARRIOTT PALM BEACH F&	15.45	0	15.45	6.02	5.64	4.92
16.365	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business travel for project work		AC HOTELS BY MARRIOTT	47.43	0	47.43	18.16	16.92	14.75
16.366	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	In-person Leadership Team Strategy Meeting	ISP Compliance and Standards leadership team met in-person for a strategy session to kick-off 2023	WESTIN DENVER DOWNTOWN	22.68	0	22.68	9.50	8.90	7.76
16.367	SumTotal	XES	2023-01-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp jet to transport company execs to MN		HILTON GARDEN INN MHA	24.00	0	24.00	9.36	8.76	7.64
16.368	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Advisory Group Meeting		AC MARRIOTT MNPLS	4.63	0	4.63	1.81	1.69	1.48
16.369	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ES 2023 Leadership Conference	ES 2023 Leadership Conference	LOEWS HOTELS	3.00	0	3.00	0.92	0.92	0.80
16.370	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ES Leadership Conference	Hotel stay for the Energy Supply leadership conference	AC MARRIOTT MNPLS	4.00	0	4.00	1.68	1.57	1.37
16.371	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel	hotel for MOPC	HILTON SKIRVIN OK FD	68.43	0	68.43	18.66	18.66	16.27
16.372	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls		AC MARRIOTT MNPLS	35.99	0	35.99	14.03	13.14	11.46
16.373	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	In-person Leadership Team Strategy Meeting	ISP Compliance and Standards leadership team met in-person for a strategy session to kick-off 2023	WESTIN DENVER DOWNTOWN	33.48	0	33.48	14.03	13.14	11.46
16.374	SumTotal	XES	2023-01-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	REAC Meeting travel hotel stay		HYATT REGENCY NEWPORT BC	38.64	0	38.64	11.66	11.66	10.17
16.375	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Electric Utilities/Wildfire In-Person Meeting	Electric Utilities/Wildfire In-Person Meeting in Washington, D.C.	MARRIOTT METRO CTR GF	23.80	0	23.80	9.28	8.69	7.58
16.376	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ES 2023 Leadership Conference	ES 2023 Leadership Conference	LOEWS HOTELS	3.00	0	3.00	0.92	0.92	0.80
16.377	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ES Leadership Conference	Hotel stay for the Energy Supply leadership conference	AC MARRIOTT MNPLS	18.11	0	18.11	7.59	7.11	6.20
16.378	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ES Ops - 2023 Safety Kick-off Meeting - CO(hotel)	Energy Supply Operations - 2023 Safety Kick-off Meeting - CO(hotel)	COURTYARD BY MARRIOTT	2.63	0	2.63	2.63	2.63	2.63
16.379	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel accommodations - Customer Rally Workshop for	Hotel accommodations - Customer Rally Workshop for Price Opportunity	AC MARRIOTT MNPLS	20.76	0	20.76	7.96	6.33	5.52
16.380	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	1/17-1/20 Q4 Earnings Prep --gratuity: \$12	EMERY MARRIOTT	76.40	0	76.40	29.78	27.89	24.33
16.381	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Conference travel to MN	Accommodation for Leadership Conference Travel for Laura Lucero	LOEWS HOTELS	6.00	0	6.00	1.85	1.85	1.61
16.382	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Leadership Conference travel to MN	Accommodation for Leadership Conference Travel for Laura Lucero	LOEWS HOTELS	18.54	0	18.54	5.71	5.71	4.98
16.383	SumTotal	XES	2023-01-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	REAC Meeting travel hotel stay		HYATT REGENCY NEWPORT BC	7.93	0	7.93	2.39	2.39	2.09
16.384	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2023 Energy Supply Leadership Conference	Bottle of Water	LOEWS HOTELS	6.00	0	6.00	1.85	1.85	1.61
16.385	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2023 Energy Supply Leadership Conference		LOEWS HOTELS	29.43	0	29.43	9.07	9.07	7.91
16.386	SumTotal	XES	2023-01-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Reliability Executive Leadership Committee		HYATT REGENCY NEWPORT BC	31.94	0	31.94	9.64	9.64	8.40
16.387	SumTotal	XES	2023-01-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for team meeting		COURTYARD ROSEVILLE	3.62	0	3.62	3.62	3.62	3.16
16.388	SumTotal	XES	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ELT Meeting - Listening/Scorecards	Travel meal	AC Hotel by Marriot	24.44	0	24.44	11.81	11.01	9.60
16.389	SumTotal	XES	2023-01-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Panikkar Mtg		AC MARRIOTT MNPLS	3.70	0	3.70	1.82	1.71	1.49
16.390	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ELT Meeting - Listening/Scorecards	travel meal	AC Hotel by Marriot	48.87	0	48.87	23.62	22.01	19.19
16.391	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	4th Quarter 2022 Earnings Call. onsite at 401 Nicollet	EMERY MARRIOTT	3.00	0	3.00	1.17	1.10	0.96
16.392	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PM Training Engagement Manager		RESIDENCE INN BY MARRI	7.00	0	7.00	5.87	5.87	5.12
16.393	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PM Training Engagement Manager		RESIDENCE INN BY MARRI	7.00	0	7.00	7.00	7.00	6.10
16.394	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMP training		WESTIN DENVER DOWNTOWN	25.00	0	25.00	10.48	9.81	8.56
16.395	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMP training		WESTIN DENVER DOWNTOWN	37.80	0	37.80	15.84	14.84	12.94
16.396	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMP training		WESTIN DENVER DOWNTOWN	37.80	0	37.80	15.84	14.84	12.94
16.397	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Project Mgmt. Training - Denver	Project Mgmt. Training - Denver 1/23-1/26	WESTIN DENVER DOWNTOWN	14.04	0	14.04	3.83	3.83	3.34
16.398	SumTotal	XES	2023-01-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Reliability Leadership Summit		RENAISSANCE HTL ARL CA	6.97	0	6.97	2.10	2.10	1.83
16.399	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer Rally Room	Customer Rally Room	MARRIOTT MINNEAPOLIS C	50.19	0	50.19	24.70	23.13	20.17
16.400	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Digital Workforce Experience		COURTYARD BY MARRIOTT	14.91	0	14.91	7.34	6.87	5.99
16.401	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	4th Quarter 2022 Earnings Call. onsite at 401 Nicollet; gratuity: \$11	EMERY MARRIOTT	64.29	0	64.29	25.06	23.47	20.47
16.402	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	January 2023 Trip to Mpls	2 nights	EMERY MARRIOTT	7.66	0	7.66	3.13	2.93	2.55
16.403	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MSP Training-Hotel	MSP Training-Hotel.Folio Number: 86979	FAIRFIELD INN & SUITES	10.98	0	10.98	5.34	5.00	4.36
16.404	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMP training		WESTIN DENVER DOWNTOWN	30.78	0	30.78	12.90	12.08	10.54
16.405	SumTotal	XES	2023-01-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Reliability Leadership Summit		RENAISSANCE HTL ARL CA	51.00	0	51.00	15.39	15.39	13.42
16.406	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	27.32	0	27.32	10.65	9.97	8.70
16.407	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MSP Training-Hotel	MSP Training-Hotel.Folio Number: 86979	FAIRFIELD INN & SUITES	6.50	0	6.50	3.16	2.96	2.58
16.408	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMP training		WESTIN DENVER DOWNTOWN	25.00	0	25.00	10.48	9.81	8.56
16.409	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMP training		WESTIN DENVER DOWNTOWN	30.24	0	30.24	12.67	11.87	10.35
16.410	SumTotal	XES	2023-01-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel Meal	Bottled Water for travel 1/25 for travel to NBAA Conference	TRU BY HILTON NASHVILL	6.00	0	6.00	2.34	2.19	1.91
16.411	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Joint Prioritization & Planning Summit	Supper	AC MARRIOTT MNPLS	36.13	0	36.13	17.61	16.49	14.38
16.412	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELabIP		EMBASSY MNPLS DTOWN	19.65	0	19.65	7.53	7.05	6.15
16.413	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PMP training		WESTIN DENVER DOWNTOWN	25.00	0	25.00	10.48	9.81	8.56
16.414	SumTotal	XES	2023-01-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP COE Support	breakfast	MARRIOTT MINNEAPOLIS C	16.54	0	16.54	8.14	7.62	6.65
16.415	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DENVER MEETING		WESTIN DENVER DOWNTOWN	30.51	0	30.51	12.79	11.97	10.44
16.416	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Physical at Mayo Clinic	Executive Physical at Mayo Clinic	MARRIOTT ROCHESTER MAY	20.30	0	20.30	7.91	7.41	6.46
16.417	SumTotal	XES	2023-01-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SAP COE Support	Dinner	MARRIOTT MINNEAPOLIS C	40.07	0	40.07	19.72	18.47	16.10
16.418	SumTotal	XES	2023-01-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NADA National Convention	Bottle of Water purchased at Hotel during my trip for attendance at national convention	WESTIN (WESTIN HOTELS)	1.33	0	1.33	1.33	1.33	1.33
16.419	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EY Strategy Session in MN	EY Strategy Session in MN	Marriott Minneapolis	33.35	0	33.35	13.06	12.17	10.61

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.420	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EY Strategy Session in MN	EY Strategy Session in MN	Marriott Minneapolis	54.57	0	54.57	21.36	19.91	17.36
16.421	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NADA National Convention	This is a meal at the hotel during my stay. This meal was attributed to my room charge	WESTIN (WESTIN HOTELS)	18.15	0	18.15	18.15	18.15	18.15
16.422	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team planning meetings in Denver	Team planning meetings in Denver	EMBASSY SUITES	1.23	0	1.23	1.03	1.03	0.90
16.423	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team planning meetings in Denver	Team planning meetings in Denver	EMBASSY SUITES	4.94	0	4.94	4.94	4.94	4.31
16.424	SumTotal	XES	2023-01-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Wildfire Strategy Follow-up Meetings	Wildfire Strategy Follow-up Meetings	HILTON HOTELS	23.49	0	23.49	11.43	10.70	9.33
16.425	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2023 Shared Services Summit	2023 Shared Services Summit	MARRIOTT MINNEAPOLIS C	50.00	0	50.00	22.71	21.27	18.55
16.426	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet -- gratuity \$4	AC MARRIOTT MNPLS	28.42	0	28.42	11.08	10.38	9.05
16.427	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NATF Planning & Modeling Peer Review	NATF Planning & Modeling Peer Review	AUSTIN SOUTHSPARK HOTEL	18.40	0	18.40	7.71	7.22	6.30
16.428	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Shared Services Summit	Hotel Stay and room service.	MARRIOTT MINNEAPOLIS C	44.47	0	44.47	17.34	16.24	14.16
16.429	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Shared Services Summit	Shared Services Summit - Hotel	MARRIOTT MINNEAPOLIS C	54.59	0	54.59	21.28	19.93	17.38
16.430	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	AC MARRIOTT MNPLS	3.70	0	3.70	1.81	1.69	1.47
16.431	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	AC MARRIOTT MNPLS	4.63	0	4.63	2.27	2.11	1.84
16.432	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	AC MARRIOTT MNPLS	4.63	0	4.63	2.27	2.11	1.84
16.433	SumTotal	XES	2023-01-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	AC MARRIOTT MNPLS	62.98	0	62.98	30.81	28.71	25.03
16.434	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay Midwest Electric Distribution Exchange	Hotel travel meal for discussions with the Midwest Electric Distribution Exchange for distribution standards discussion and guidance.	DRURY INN COLLINSVILLE	2.92	0	2.92	2.92	2.92	2.55
16.435	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NATF Planning & Modeling Peer Review	NATF Planning & Modeling Peer Review	AUSTIN SOUTHSPARK HOTEL	20.19	0	20.19	8.46	7.92	6.91
16.436	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Working Session	Team Working Session	MARRIOTT MINNEAPOLIS C	43.46	0	43.46	17.01	15.85	13.82
16.437	SumTotal	XES	2023-01-31	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XE1 travel to MN for Summit Meetings	XE1 travel to MN for Summit Meetings	MARRIOTT MINNEAPOLIS C	33.07	0	33.07	12.89	12.07	10.53
16.438	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Executive Protection Detail	INTERCONTINENTAL MNNEAP	39.27	0	39.27	19.11	17.89	15.60
16.439	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MISO Conference	MISO Conference	WYNDHAM GRAND CLEARWATER	4.00	0	4.00	3.36	3.36	2.93
16.440	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MISO Conference	MISO Conference	WYNDHAM GRAND CLEARWATER	26.48	0	26.48	22.21	22.21	19.37
16.441	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NATF Planning & Modeling Peer Review	NATF Planning & Modeling Peer Review	AUSTIN SOUTHSPARK HOTEL	19.88	0	19.88	8.33	7.80	6.80
16.442	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	AC MARRIOTT MNPLS	21.16	0	21.16	10.35	9.64	8.41
16.443	SumTotal	XES	2023-02-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Working Session	Team Working Session	MARRIOTT MINNEAPOLIS C	56.85	0	56.85	22.26	20.74	18.08
16.444	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Emmett Romine - Shared Services Summit in MN	Emmett Romine - Shared Services Summit in MN	EMERY MARRIOTT	8.88	0	8.88	3.63	3.40	2.96
16.445	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Executive Protection Detail	INTERCONTINENTAL MNNEAP	5.91	0	5.91	2.88	2.69	2.35
16.446	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NATF Planning & Modeling Peer Review	NATF Planning & Modeling Peer Review	AUSTIN SOUTHSPARK HOTEL	23.53	0	23.53	9.86	9.24	8.05
16.447	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	AC MARRIOTT MNPLS	8.00	0	8.00	3.91	3.65	3.18
16.448	SumTotal	XES	2023-02-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	AC MARRIOTT MNPLS	8.33	0	8.33	4.08	3.80	3.31
16.449	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Conference in Austin	Conference in Austin	LONE STAR COURT	33.61	0	33.61	10.36	10.36	9.03
16.450	SumTotal	XES	2023-02-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting	team leadership meeting	AC MARRIOTT MNPLS	21.71	0	21.71	10.62	9.90	8.63
16.451	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	American Clean Power Association Board Meeting	American Clean Power Association Board Meeting	HYATT CENTRIC PARK CITY	2.36	0	2.36	0.93	0.86	0.75
16.452	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DISTRIBUTECH 2023 Conference	DISTRIBUTECH 2023 Conference	MARRIOTT GASLAMP QUART	10.00	0	10.00	4.54	4.25	3.71
16.453	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	6.48	0	6.48	3.17	2.95	2.57
16.454	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	51.44	0	51.44	25.13	23.41	20.42
16.455	SumTotal	XES	2023-02-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S2P - Design Sessions in person	Market - chips and frozen burrito/roll room	RESIDENCE INN BY MARRI	7.00	0	7.00	3.44	3.23	2.81
16.456	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Deluxe Exchange Conference 2023	Deluxe Exchange Conference 2023	WALDORF	45.79	0	45.79	17.82	14.18	12.37
16.457	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Distributech	Distributech	THE GUILD HOTEL SAN DIEGO	19.64	0	19.64	9.66	9.05	7.89
16.458	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Distributech 2023	Distributech 2023	KIMPTON HOTEL PALOMAR SA	14.99	0	14.99	5.84	5.47	4.77
16.459	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DISTRIBUTECH 2023 Conference	DISTRIBUTECH 2023 Conference	MARRIOTT GASLAMP QUART	10.00	0	10.00	4.54	4.25	3.71
16.460	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Distributech Conference - Electric Vehicles	Attended the Distributech conference to learn about latest technologies for managing the distribution grid with emerging electric vehicle charging needs in our Xcel Energy service territory.	COURTYARD SAN DIEGO DO	9.54	0	9.54	9.54	9.54	8.32
16.461	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Executive Protection Detail	FOUR SEASONS HTL DENVR	28.84	0	28.84	14.09	13.13	11.45
16.462	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel - Distributech	Hotel for Distributech in San Diego - Mistaken parking fees were refunded by Marriott.	MARRIOTT S DIEGO MARIN	25.02	0	25.02	8.59	8.59	7.49
16.463	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	28.42	0	28.42	11.08	10.38	9.05
16.464	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeting w/ATC leadership	Meeting w/ATC leadership	HILTON HOTELS-MONONA TER	6.00	0	6.00	5.03	5.03	4.39
16.465	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nguyen Distributech Hotel Stay	Nguyen Distributech Hotel Stay near the Convention Center.	MARRIOTT S DIEGO MARIN	0.60	0	0.60	0.60	0.60	0.52
16.466	SumTotal	XES	2023-02-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Remittance Processing Deluxe	Remittance Processing Deluxe Meal at hotel	WALDORF	47.58	0	47.58	18.52	14.74	12.85
16.467	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Deluxe Exchange Conference 2023	Deluxe Exchange Conference 2023	WALDORF	26.78	0	26.78	10.42	8.29	7.23
16.468	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Distributech 2023	Distributech 2023	KIMPTON HOTEL PALOMAR SA	14.99	0	14.99	5.84	5.47	4.77
16.469	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DISTRIBUTECH 2023 Conference	DISTRIBUTECH 2023 Conference	MARRIOTT GASLAMP QUART	10.00	0	10.00	4.54	4.25	3.71
16.470	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Distributech Conference - Electric Vehicles	Attended the Distributech conference to learn about latest technologies for managing the distribution grid with emerging electric vehicle charging needs in our Xcel Energy service territory.	COURTYARD SAN DIEGO DO	3.50	0	3.50	3.50	3.50	3.05
16.471	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	2/7-2/8 IR / Treasury All-Hands and General Business -- travel meal at hotel, \$3 gratuity	Emery	20.03	0	20.03	7.81	7.31	6.38
16.472	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	50.81	0	50.81	19.81	18.55	16.18
16.473	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DISTRIBUTECH 2023 Conference	DISTRIBUTECH 2023 Conference	MARRIOTT GASLAMP QUART	10.00	0	10.00	4.54	4.25	3.71
16.474	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to transport execs to CO	fly corp plane to transport execs to CO	HILTON DENVER INVERNESS	17.94	0	17.94	6.99	6.55	5.71
16.475	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel - Distributech	Hotel for Distributech in San Diego - Mistaken parking fees were refunded by Marriott.	MARRIOTT S DIEGO MARIN	37.26	0	37.26	12.79	12.79	11.15
16.476	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	50.81	0	50.81	19.81	18.55	16.18
16.477	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nguyen Distributech Hotel Stay	Nguyen Distributech Hotel Stay near the Convention Center.	MARRIOTT S DIEGO MARIN	28.64	0	28.64	28.64	28.64	24.98

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.478	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ODLFA Meetings		EMBASSY SUITES	8.20	0	8.20	8.20	8.20	7.15
16.479	SumTotal	XES	2023-02-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to TN	Pilot corp. aircraft to transport executives to TN.	DOUBLETREE NASHVILLE	2.91	0	2.91	1.13	1.06	0.93
16.480	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Distributech		THE GUILD HOTEL SAN DIEGO	43.03	0	43.03	21.18	19.83	17.29
16.481	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Distributech 2023		FOUR POINTS DOWNTOWN SD	8.96	0	8.96	8.96	8.96	8.96
16.482	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in San Francisco while attending the EY Team Meeting in Denver	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FAIRMONT SAN FRANCISCO H	23.28	0	23.28	11.25	10.48	9.14
16.483	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Meeting in Denver	Team Meeting in Denver- Credit on Hotel	THE MAVEN	-59.62	0	-59.62	-22.85	-18.18	-15.86
16.484	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2023 Business Plan Meeting Prep		EMBASSY SUITES DENVER	16.88	0	16.88	5.29	4.95	4.32
16.485	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Advancing Women Executives Conference reservation number 192062		HOTEL GRANDUCA HOUSTON	71.87	0	71.87	28.02	26.24	22.88
16.486	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in San Francisco while attending the EY Team Meeting in Denver	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FAIRMONT SAN FRANCISCO H	72.29	0	72.29	34.94	32.55	28.39
16.487	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NARUC Conference		RENAISSANCE DC DNTOWN	21.45	0	21.45	5.75	5.75	5.02
16.488	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Training and Education Conference		EMERY MARRIOTT	21.34	0	21.34	10.44	9.73	8.48
16.489	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Training and Education Conference		EMERY MARRIOTT	22.71	0	22.71	11.11	10.35	9.03
16.490	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Training and Education Conference		EMERY MARRIOTT	27.71	0	27.71	13.56	12.63	11.01
16.491	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Training and Education Conference		EMERY MARRIOTT	66.02	0	66.02	32.30	30.09	26.24
16.492	SumTotal	XES	2023-02-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nuclear Training and Education Conference		EMERY MARRIOTT	66.02	0	66.02	32.30	30.09	26.24
16.493	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Andrea Training in Mpls.	Andrea traveled to mpls for training.	AC MARRIOTT MNPLS	74.34	0	74.34	20.27	20.27	17.68
16.494	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CSCE Tiger Team Workshop Mpls 1 night		EMERY MARRIOTT	7.64	0	7.64	3.12	2.92	2.55
16.495	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DENVER MEETING		WESTIN DENVER DOWNTOWN	30.24	0	30.24	12.67	11.87	10.35
16.496	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ISP All-Hands Meeting in Denver		WESTIN DENVER DOWNTOWN	22.68	0	22.68	9.44	8.79	7.67
16.497	SumTotal	XES	2023-02-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	EMBASSY SUITES AIRPORT	1.25	0	1.25	0.49	0.46	0.40
16.498	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Andrea Training in Mpls.	Andrea traveled to mpls for training.	AC MARRIOTT MNPLS	72.71	0	72.71	18.83	18.83	16.40
16.499	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Angus Anson Plant overhaul visit hotel/meals	Angus Anson Plant Overhaul visit hotel/meals	CLUBHOUSE HOTEL & SUIT	33.98	0	33.98	16.62	15.49	13.51
16.500	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Career Fair Mitchell SD		SHERATON HOTELS SIOUX	34.00	0	34.00	16.63	15.50	13.51
16.501	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	One XE Way Project Onsite @ 414 Nicollet	AC MARRIOTT MNPLS	48.58	0	48.58	18.94	17.74	15.47
16.502	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ISP All-Hands Meeting in Denver	Flight on 2/15 was cancelled, so I had to stay an extra night in Denver	WESTIN DENVER DOWNTOWN	33.48	0	33.48	13.93	12.98	11.32
16.503	SumTotal	XES	2023-02-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	XCELAbIP		EMBASSY MNPNLS DTOWN	4.00	0	4.00	1.53	1.44	1.25
16.504	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Angus Anson Plant overhaul visit hotel/meals	Angus Anson Plant Overhaul visit hotel/meals	CLUBHOUSE HOTEL & SUIT	42.97	0	42.97	21.02	19.59	17.08
16.505	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Career Fair Mitchell SD		SHERATON HOTELS SIOUX	21.20	0	21.20	10.37	9.66	8.43
16.506	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for travel to ISP All Hands Meeting	Hotel stay for travel to travel to ISP all hands meeting to meet with other ISP members and executives and discuss the goals and capital projects for 2023 and beyond to establish the carbon neutral grid of the future.	WESTIN DENVER DOWNTOWN	7.66	0	7.66	7.66	7.66	6.68
16.507	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to GA		RESIDENCE INN JEKYLL I	5.29	0	5.29	2.07	1.93	1.68
16.508	SumTotal	XES	2023-02-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to GA		RESIDENCE INN JEKYLL I	9.21	0	9.21	3.61	3.36	2.93
16.509	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to GA		RESIDENCE INN JEKYLL I	5.29	0	5.29	2.07	1.93	1.68
16.510	SumTotal	XES	2023-02-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to GA		RESIDENCE INN JEKYLL I	9.21	0	9.21	3.61	3.36	2.93
16.511	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GHG Meetings		WESTIN DENVER DOWNTOWN	30.24	0	30.24	11.85	11.10	9.68
16.512	SumTotal	XES	2023-02-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Lean 101 Training	Attend Lean 101 Training - Hotel	EMERY MARRIOTT	49.08	0	49.08	19.21	17.90	15.61
16.513	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMNE LEAN TRAINING IN MN 2/27	EMMETT ROMNE LEAN TRAINING IN MN 2/27	WESTIN MINNEAPOLIS	56.74	0	56.74	23.17	21.70	18.92
16.514	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITBY HOTEL	3.28	0	3.28	1.28	1.20	1.04
16.515	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITBY HOTEL	14.72	0	14.72	5.76	5.37	4.68
16.516	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITBY HOTEL	37.00	0	37.00	14.49	13.50	11.77
16.517	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2023 Power Delivery Design Conference 2/27-3/3	**2 charges same day for 2 separate interactions with Executive Travel**2023 Power Delivery Design Conference 2/27-3/3K353KO - After hours service fee to reschedule cancelled flight	AC MARRIOTT MNPLS	0.50	0	0.50	0.42	0.42	0.37
16.518	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel while attending meeting in CO	Hotel stay while attending All Hands Meeting	HOMEWOOD SUITES	3.00	0	3.00	3.00	2.80	2.44
16.519	SumTotal	XES	2023-03-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for ACMP 2023	Hotel stay for ACMP 2023	OMNI CHARLOTTE	33.77	0	33.77	10.58	9.91	8.64
16.520	SumTotal	XES	2023-03-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MISO Conference		RENAISSANCE HOTEL INDI	73.04	0	73.04	19.59	19.59	17.08
16.521	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	10.40	0	10.40	5.08	4.73	4.13
16.522	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MISO meeting	MISO meetings	RENAISSANCE HOTEL INDI	23.62	0	23.62	8.71	8.11	7.07
16.523	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for XE1 meetings		MARRIOTT MINNEAPOLIS C	36.49	0	36.49	14.23	13.32	11.62
16.524	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Employee Reviews	Water Bottle	LOEWS HOTELS	6.00	0	6.00	5.03	5.03	4.39
16.525	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Petroleum Marketers Association meeting		HOLIDAY INN ST PAUL DOWN	19.57	0	19.57	1.91	1.91	1.67
16.526	SumTotal	XES	2023-03-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staffing executives	Refunded charge for in-room meal which I put on personal card.	THE RITZ-CARLTON DENVE	-52.64	0	-52.64	-20.61	-19.20	-16.74
16.527	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Balance transfer from previous bill	Balance transfer from previous bill that was charged and credited (charge was for All Hands meeting)	EMBASSY HOTELS	35.00	0	35.00	35.00	32.61	28.44
16.528	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CO Customer Satisfaction + Customer Future Wkshp		THE RITZ-CARLTON DENVE	55.00	0	55.00	22.95	21.38	18.65
16.529	SumTotal	XES	2023-03-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Double billing for meal charge at hotel	Double billing for meal charge at hotel for All Hands Meeting (charge was subtracted on another line)	EMBASSY HOTELS	35.00	0	35.00	35.00	32.61	28.44
16.530	SumTotal	XES	2023-03-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel credit for stay	Hotel credit for double billing the charge for carryover on bill	EMBASSY HOTELS	-35.00	0	-35.00	-35.00	-32.61	-28.44
16.531	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for meeting	Hotel stay while attending LAMPAC meetings in Washington DC	HILTON WASH DC NATL MALL	19.50	0	19.50	19.50	18.17	15.84
16.532	SumTotal	XES	2023-03-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Director Interview in MSP - Bryan Adams	Folio #62557	AC MARRIOTT MNPLS	7.50	0	7.50	3.67	3.42	2.98
16.533	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL THE WHA	50.90	0	50.90	24.86	23.17	20.20
16.534	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to D.C.	Breakfast	MARRIOTT SUITES WA DUL	24.95	0	24.95	9.77	9.10	7.94
16.535	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to D.C.		MARRIOTT SUITES WA DUL	16.27	0	16.27	6.37	5.93	5.18

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.536	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for meeting	Hotel stay while attending LAMPAC meetings in Washington DC	HILTON WASH DC NATL MALL	21.80	0	21.80	21.80	20.31	17.71
16.537	SumTotal	XES	2023-03-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	TA Strategy Sessions		AC MARRIOTT MNPLS	45.42	0	45.42	22.22	20.70	18.05
16.538	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL THE WHA	48.80	0	48.80	23.84	22.21	19.37
16.539	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL THE WHA	52.20	0	52.20	25.50	23.76	20.72
16.540	SumTotal	XES	2023-03-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	InfoCast Conference - Phoenix AZ	Hotel folio 3/12/23 - 3/15/23	THE CMBY, AUTOGRAPH C	4.00	0	4.00	1.56	1.46	1.27
16.541	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to VA		MARRIOTT SUITES WA DUL	34.29	0	34.29	13.42	12.51	10.91
16.542	SumTotal	XES	2023-03-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SINET (Silicon Valley) Meeting	SINET Meeting in California	HOTEL CITRINE PALO ALTO	19.43	0	19.43	7.61	7.09	6.18
16.543	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Credit to account	Originally charged for breakfast, when we were not supposed to be. Breakfast was included in the room charge.	AC MARRIOTT MNPLS	-35.42	0	-35.42	-9.50	-9.50	-8.28
16.544	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL THE WHA	11.88	0	11.88	5.80	5.41	4.72
16.545	SumTotal	XES	2023-03-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WLIA Board of Directors Meeting		GLACIER CANYON LLC	11.03	0	11.03	6.73	6.73	5.87
16.546	SumTotal	XES	2023-03-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Annual Meeting of the Alliance for Transportation		YOURS TRULY DC	68.80	0	68.80	6.72	6.72	5.86
16.547	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Budget System Workshop		EMERY MARRIOTT	36.31	0	36.31	15.98	14.89	12.98
16.548	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Navigating the American Carbon World Conference		THE WESTIN ANAHEIM RES	45.00	0	45.00	16.59	15.45	13.48
16.549	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Practical Problem Solving Training	Practical Problem Solving Training - Hotel	MARRIOTT MINNEAPOLIS C	28.51	0	28.51	11.16	10.40	9.07
16.550	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel stay while in Denver for the Rally Room.	EMBASSY SUITES	5.00	0	5.00	1.96	1.82	1.59
16.551	SumTotal	XES	2023-03-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting		AC MARRIOTT MNPLS	48.43	0	48.43	23.69	22.07	19.25
16.552	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	lodging for business trip	hotel and room charges	HILTON GARDEN INN PBG	30.50	0	30.50	11.94	11.13	9.70
16.553	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Navigating the American Carbon World Conference		THE WESTIN ANAHEIM RES	21.00	0	21.00	7.74	7.21	6.29
16.554	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Navigating the American Carbon World Conference		THE WESTIN ANAHEIM RES	48.00	0	48.00	17.69	16.48	14.38
16.555	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Problem Solving Training	Problem Solving Training to support the Rally Rooms	MARRIOTT MINNEAPOLIS C	18.96	0	18.96	7.39	6.92	6.04
16.556	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel stay while in Denver for the Rally Room.	EMBASSY SUITES	24.44	0	24.44	9.57	8.91	7.77
16.557	SumTotal	XES	2023-03-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	team leadership meeting		AC MARRIOTT MNPLS	3.00	0	3.00	1.47	1.37	1.19
16.558	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Navigating the American Carbon World Conference		THE WESTIN ANAHEIM RES	44.00	0	44.00	16.22	15.11	13.18
16.559	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Problem Solving Training	Problem Solving Training to support the Rally Rooms	MARRIOTT MINNEAPOLIS C	39.07	0	39.07	15.23	14.26	12.44
16.560	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel stay while in Denver for the Rally Room.	EMBASSY SUITES	10.00	0	10.00	3.92	3.65	3.18
16.561	SumTotal	XES	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel stay while in Denver for the Rally Room.	EMBASSY SUITES	42.64	0	42.64	16.69	15.55	13.56
16.562	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	National Society of Black Engineers (NSBE) Conf.	DINNER with Carla Patrick, Fouad Omerabi, Andrew Truong and Dr Tanya Ennis - CU Boulder - Lost Receipt	KANSAS CITY MARRIOTT	88.00	0	88.00	39.76	37.04	32.30
16.563	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Navigating the American Carbon World Conference		RENAISSANCE NEWPORT BE	1.16	0	1.16	0.43	0.40	0.35
16.564	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Navigating the American Carbon World Conference		RENAISSANCE NEWPORT BE	15.00	0	15.00	5.53	5.15	4.49
16.565	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Navigating the American Carbon World Conference		THE WESTIN ANAHEIM RES	18.00	0	18.00	6.63	6.18	5.39
16.566	SumTotal	XES	2023-03-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel in Denver for Rally Room training	EMBASSY SUITES	49.07	0	49.07	24.01	22.37	19.50
16.567	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	National Society of Black Engineers National Conf	Breakfast	HILTON SUITES	25.20	0	25.20	11.38	10.61	9.25
16.568	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Utility and Customer Town Hall	Utility and Customer Town Hall * missing receipt form attached don't have itemized receipt for meal	THE BARFIELD AUTOGRAPH	41.64	0	41.64	16.30	15.19	13.25
16.569	SumTotal	XES	2023-03-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	National Society of Black Engineers (NSBE) Conf.	breakfast	KANSAS CITY MARRIOTT	10.00	0	10.00	4.52	4.21	3.67
16.570	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Edison Electric Institute Conference		WESTIN (WESTIN HOTELS)	110.00	0	110.00	53.73	50.07	43.66
16.571	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESIG Conference	ESIG Conference	LOEWS HOTELS	54.00	0	54.00	32.95	32.95	28.74
16.572	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ADMS / OMS Merge Upgrade Project		MARRIOTT MINNEAPOLIS C	35.65	0	35.65	12.27	12.27	10.70
16.573	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Edison Electric Institute Conference		WESTIN (WESTIN HOTELS)	3.16	0	3.16	1.54	1.44	1.25
16.574	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESIG conference		LOEWS HOTELS	22.70	0	22.70	19.04	19.04	16.60
16.575	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESIG Conference (Speaking)	Room service coffee cart.	LOEWS HOTELS	11.61	0	11.61	4.83	4.50	3.93
16.576	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel Hotel Tucson ESIG Conference		LOEWS HOTELS	18.91	0	18.91	11.54	11.54	10.06
16.577	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ADVANCED OUTAGE WORKSHOP IN MN	EMMETT ROMINE - ADVANCED OUTAGE WORKSHOP IN MN	WESTIN MINNEAPOLIS	56.74	0	56.74	23.67	22.06	19.23
16.578	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Edison Electric Institute Conference		WESTIN (WESTIN HOTELS)	45.79	0	45.79	22.37	20.84	18.17
16.579	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Edison Electric Institute Conference		WESTIN (WESTIN HOTELS)	45.31	0	45.31	22.13	20.62	17.98
16.580	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESIG conference		LOEWS HOTELS	20.18	0	20.18	16.93	16.93	14.76
16.581	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Garys All Hands Meeting	Hotel for Tracy J and Me Gary's meeting	EMBASSY MINNPLS DDOWN	12.96	0	12.96	6.34	5.91	5.15
16.582	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Garys All Hands Meeting	Hotel for Tracy J and Me Gary's meeting	EMBASSY MINNPLS DDOWN	33.76	0	33.76	16.52	15.39	13.42
16.583	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Top 20 Contractor Mtgs NSP/All Hands Mtg		AC MARRIOTT MNPLS	5.00	0	5.00	2.45	2.28	1.99
16.584	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ADMS / OMS Merge Upgrade Project		MARRIOTT MINNEAPOLIS C	38.33	0	38.33	13.19	13.19	11.50
16.585	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ADVANCED OUTAGE WORKSHOP IN MN	EMMETT ROMINE - ADVANCED OUTAGE WORKSHOP IN MN	WESTIN MINNEAPOLIS	49.08	0	49.08	20.48	19.08	16.64
16.586	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESIG Conference	included Amanda King, Drew Siebenaler, Aaron Dingman, Carolyn Wetterlin	LOEWS HOTELS	58.37	0	58.37	35.62	35.62	31.06
16.587	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Garys All Hands Meeting	Hotel for Tracy J and Me Gary's meeting	EMBASSY MINNPLS DDOWN	56.28	0	56.28	27.53	25.65	22.37
16.588	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel expense for Travel to Minnesota for Monticello Certificate of Need public hearings.		AC MARRIOTT MNPLS	3.00	0	3.00	2.48	2.48	2.17
16.589	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lost corporate CC, waiting for replacement card		Marriott	3.60	0	3.60	1.41	1.31	1.15
16.590	SumTotal	XES	2023-03-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Participate in ESIG Spring Technical Workshop		LOEWS HOTELS	33.24	0	33.24	13.83	12.89	11.24
16.591	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESIG Conference		LOEWS HOTELS	9.83	0	9.83	6.00	6.00	5.23
16.592	SumTotal	XES	2023-03-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Top 20 Contractor Mtgs NSP/All Hands Mtg		AC MARRIOTT MNPLS	5.00	0	5.00	2.45	2.28	1.99
16.593	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Accenture Conference	Hotel to speak at Accenture's International Utilities and Energy Conference. IEUC is a program dedicated to the cross-industry imperative of the energy transition, decarbonization and developing new connected growth models.	HILTON BEVERLY HILLS	58.00	0	58.00	22.71	21.16	18.45

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.594	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		HILTON BEVERLY HILLS	64.79	0	64.79	31.65	23.49	25.72
16.595	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meetings w/Denver Employees		EMBASSY SUITES	13.00	0	13.00	6.35	5.92	5.16
16.596	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Omnicron Houston Users Group	Omnicron Houston Users Group	HOLIDAY INN EXPRESS & SU	2.00	0	2.00	0.69	0.69	0.60
16.597	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Omnicron Houston Users Group	Omnicron Houston Users Group	HOLIDAY INN EXPRESS & SU	2.00	0	2.00	0.69	0.69	0.60
16.598	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Omnicron Houston Users Group	Omnicron Houston Users Group	HOLIDAY INN EXPRESS & SU	2.50	0	2.50	0.86	0.86	0.75
16.599	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA.	HILTON GARDEN INN	12.00	0	12.00	4.70	4.38	3.82
16.600	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	HILTON GARDEN INN	30.20	0	30.20	11.82	11.02	9.61
16.601	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to CO	Contract pilot Kyle Ramsey hotel expenses	EMBASSY SUITES AIRPORT	51.90	0	51.90	20.32	18.93	16.51
16.602	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	April 2023 Strategy Meeting		THE RITZ-CARLTON DENVE	64.90	0	64.90	27.00	25.16	21.94
16.603	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Accenture Int'l Utility Conference	Present at Accenture Int'l Utility Conference at the Beverly Hilton 9876 Wilshire Blvd, Los Angeles, CA 90210	HILTON BEVERLY HILLS	68.94	0	68.94	28.69	26.73	23.31
16.604	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		LOTTE NY PALACE ROOMS	70.96	0	70.96	34.66	32.30	28.16
16.605	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q1 Connection Meetings		AC MARRIOTT MNPLS	21.76	0	21.76	18.25	18.25	15.92
16.606	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Executive Advisory Council Meeting in Kansas City	KANSAS CITY MARRIOTT	29.79	0	29.79	11.40	9.07	7.91
16.607	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	See Description	Executive Advisory Council Meeting in Kansas City	KANSAS CITY MARRIOTT	40.63	0	40.63	15.55	12.37	10.78
16.608	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Transmission Development	Traveled to NY to meet with transmission development stakeholders.	LOTTE NY PALACE ROOMS	29.22	0	29.22	11.44	10.66	9.29
16.609	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for TSA Inspection - CO - Apr 2023		THE CURTIS	45.00	0	45.00	17.62	16.41	14.31
16.610	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Accenture Utility Conference	Attend and Present at Accenture Utility Conference. (April 3rd - 5th)	HILTON BEVERLY HILLS	30.57	0	30.57	12.72	11.85	10.34
16.611	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CMU Community GSHP Tour		COURTYARD GRAND JUNCTI	1.00	0	1.00	0.42	0.39	0.34
16.612	SumTotal	XES	2023-04-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meetings w/Denver Employees		EMBASSY SUITES	25.00	0	25.00	12.21	11.38	9.92
16.613	SumTotal	XES	2023-04-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meetings w/Denver Employees		EMBASSY SUITES	21.00	0	21.00	10.26	9.56	8.33
16.614	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Custome Futures Workshop, team meetings	Dinner during stay	EMERY MARRIOTT	16.31	0	16.31	6.81	6.34	5.53
16.615	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE - CUSTOMER FUTURES WORKSHOP		WESTIN MINNEAPOLIS	46.86	0	46.86	19.55	18.22	15.89
16.616	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging for leadership conference in MSP - Levin		AC MARRIOTT MNPLS	58.60	0	58.60	28.32	26.39	23.01
16.617	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to CO		HILTON GARDEN INN MHA	24.24	0	24.24	9.49	8.84	7.71
16.618	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Spring Extended Leadership Team Meeting	Lodging for ELT mtg in Minneapolis	AC Hotel by Marriot	58.60	0	58.60	28.32	26.39	23.01
16.619	SumTotal	XES	2023-04-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Walmart Energy Summit	Walmart Energy Summit to work with Walmart on Electrification expansions of their sites over the next 10 years.	HOME 2 SUITES	1.50	0	1.50	1.50	1.50	1.31
16.620	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend meeting re Transmission Business Relations	Executive Protection Detail	WESTIN MINNEAPOLIS	47.58	0	47.58	18.63	17.36	15.14
16.621	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	55.68	0	55.68	21.80	20.31	17.71
16.622	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Denver.	Travel to Denver for ELT Meeting. Hotel stay while in Denver.	THE RITZ-CARLTON DENVE	58.60	0	58.60	15.72	15.72	13.70
16.623	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging for leadership conference in MSP - Levin		AC MARRIOTT MNPLS	23.32	0	23.32	11.27	10.50	9.16
16.624	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Spring Extended Leadership Team Meeting	Lodging for ELT mtg in Minneapolis	AC Hotel by Marriot	9.48	0	9.48	4.58	4.27	3.72
16.625	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Spring Extended Leadership Team Meeting	Lodging for ELT mtg in Minneapolis	AC Hotel by Marriot	23.32	0	23.32	11.27	10.50	9.16
16.626	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly to Training		ORLANDO AIRPORT MARRIO	25.30	0	25.30	9.90	9.23	8.05
16.627	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging for leadership conference in MSP - Levin		AC MARRIOTT MNPLS	72.92	0	72.92	35.24	32.84	28.63
16.628	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging for leadership conference in MSP - Levin	Lodging for ELT mtg in Minneapolis	AC Hotel by Marriot	72.92	0	72.92	35.24	32.84	28.63
16.629	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Meeting	Travel meal dinner	AMERICINN LODGES STES	15.03	0	15.03	7.35	6.85	5.97
16.630	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Walmart Energy Summit	Walmart Energy Summit to work with Walmart on Electrification expansions of their sites over the next 10 years.	HOME 2 SUITES	1.50	0	1.50	1.50	1.50	1.31
16.631	SumTotal	XES	2023-04-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Walmart Energy Summit	Walmart Energy Summit to work with Walmart on Electrification expansions of their sites over the next 10 years.	HOME 2 SUITES	3.25	0	3.25	3.25	3.25	2.83
16.632	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Edison Electrical Institute Government Affairs Con	Fly to Training	THE BREAKERS HOTEL	59.07	0	59.07	23.17	21.59	18.83
16.633	SumTotal	XES	2023-04-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly to Training		ORLANDO AIRPORT MARRIO	7.66	0	7.66	3.00	2.79	2.44
16.634	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly to Training		ORLANDO AIRPORT MARRIO	9.72	0	9.72	3.81	3.55	3.09
16.635	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Spring 2023 Extended Leadership Team Meeting		WESTIN DENVER DOWNTOWN	24.84	0	24.84	9.72	9.06	7.90
16.636	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Spring 2023 Extended Leadership Team Meeting		WESTIN DENVER DOWNTOWN	27.00	0	27.00	10.57	9.85	8.59
16.637	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for leadership meeting	in-room meal during business trip to support leadership meeting technology.	WESTIN DENVER DOWNTOWN	24.84	0	24.84	12.13	11.71	9.86
16.638	SumTotal	XES	2023-04-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for leadership meeting	in-room meal in Denver, CO during business trip to support leadership meeting technology.	WESTIN DENVER DOWNTOWN	38.88	0	38.88	18.99	17.30	15.43
16.639	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel lodging (2 nights) - Constructor vendor meet	Traveled Sunday and hotel stay to avoid winter storm forecasted for Sunday/Monday night	MARRIOTT MINNEAPOLIS C	0.37	0	0.37	0.37	0.37	0.32
16.640	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Constructor vendor meet	Traveled Sunday and hotel stay to avoid winter storm forecasted for Sunday/Monday night	MARRIOTT MINNEAPOLIS C	1.61	0	1.61	1.35	1.35	1.18
16.641	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel lodging (2 nights) - Constructor vendor meet	Traveled Sunday and hotel stay to avoid winter storm forecasted for Sunday/Monday night	MARRIOTT MINNEAPOLIS C	1.61	0	1.61	1.35	1.35	1.18
16.642	SumTotal	XES	2023-04-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	IEEE PES Spring Meeting	Hotel for IEEE PES Spring Meeting	MARRIOTT SUITES CLEAR	16.25	0	16.25	13.63	13.63	11.89
16.643	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer and Operating Meetings	Customer and Operating Meetings	WESTIN DENVER DOWNTOWN	34.56	0	34.56	13.53	12.61	10.99
16.644	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Carwash for Fleet Vehicle #	WYNN LAS VEGAS HOTEL	31.47	0	31.47	12.32	11.48	10.01
16.645	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	12.00	0	12.00	4.70	4.38	3.82
16.646	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	15.18	0	15.18	5.94	5.54	4.83
16.647	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	58.23	0	58.23	22.80	21.24	18.52
16.648	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Carwash for Fleet Vehicle #	WYNN LAS VEGAS HOTEL	8.66	0	8.66	3.39	3.16	2.75

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.649	SumTotal	XES	2023-04-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Carwash for Fleet Vehicle #	WYNN LAS VEGAS HOTEL	12.00	0	12.00	4.70	4.38	3.82
16.650	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DOFCon		EMBASSY MINNPLIS DTOWN	7.32	0	7.32	3.54	3.30	2.87
16.651	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for CGA conference	Dinner and water at hotel.	CARIBE ROYALE RESORT SUT	0.36	0	0.36	0.36	0.36	0.31
16.652	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	IEEE C37 Switchgear Committee Spring 2023	Water -IEEE C37 switchgear to represent Xcel Energy on creation and modification of IEEE standards that covers reclosers, switches, and fuses.	ECONO LODGES	4.00	0	4.00	1.66	1.55	1.35
16.653	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	HILTON HOTELS	65.52	0	65.52	32.05	29.86	26.04
16.654	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	HILTON HOTELS	-15.00	0	-15.00	-5.87	-5.47	-4.77
16.655	SumTotal	XES	2023-04-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	HILTON HOTELS	68.04	0	68.04	26.64	24.82	21.64
16.656	SumTotal	XES	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPCE Conference		MARRIOTT HOTEL JAX DOW	29.80	0	29.80	14.58	13.58	11.85
16.657	SumTotal	XES	2023-04-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Supporting Lean 201 Training	Dinner	EMERY MARRIOTT	43.53	0	43.53	17.04	15.88	13.85
16.658	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Carbon Free Power Project (CFPP) Joint Project Man	Carbon Free Power Project (CFPP) Joint Project Management Office (JPMO) meeting in Kansas City. MO 4/24 - 25 2023.	HILTON GARDEN INN	12.00	0	12.00	10.07	10.07	8.78
16.659	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPCE Conference		MARRIOTT HOTEL JAX DOW	26.73	0	26.73	13.08	12.18	10.62
16.660	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		WESTIN (WESTIN HOTELS)	43.80	0	43.80	21.40	19.93	17.38
16.661	SumTotal	XES	2023-04-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	1Q23 Earnings Call - In person Mpls	EMERY MARRIOTT	56.03	0	56.03	21.94	20.44	17.82
16.662	SumTotal	XES	2023-04-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GRE ESRI User Conference		HAMPTON INN & SUITES	-316.26	0	-316.26	-193.00	-193.00	-168.30
16.663	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while staying in Denver for Rally Room	EMBASSY SUITES	5.00	0	5.00	1.96	1.82	1.59
16.664	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while staying in Denver for Rally Room	EMBASSY SUITES	20.52	0	20.52	8.03	7.49	6.53
16.665	SumTotal	XES	2023-05-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Supporting Lean 201 Training		COURTYARD BY MARRIOTT	9.85	0	9.85	3.86	3.59	3.13
16.666	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	American Association of Blacks in Energy Conf.	Dinner - Lost Receipt	MARRIOTT MARQUISHOUSTO	50.69	0	50.69	22.90	21.34	18.61
16.667	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	American Association of Blacks in Energy Conf.	snack	MARRIOTT MARQUISHOUSTO	12.00	0	12.00	5.42	5.05	4.40
16.668	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		THE RITZ-CARLTON DENVE	49.64	0	49.64	24.25	22.59	19.70
16.669	SumTotal	XES	2023-05-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while staying in Denver for Rally Room	EMBASSY SUITES	12.72	0	12.72	4.98	4.64	4.05
16.670	SumTotal	XES	2023-05-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	IEEE PES Substation Committee Meeting	Accommodation while in PA for the IEEE PES Substation Committee Meeting	HILTON AT PENNS	16.20	0	16.20	13.59	13.59	11.85
16.671	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Minneapolis Mtg - Eric Levin	Hotel for Minneapolis Mtg - Eric Levin	AC MARRIOTT MNPLS	24.44	0	24.44	11.81	11.01	9.60
16.672	SumTotal	XES	2023-05-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Minneapolis Mtg - Eric Levin	Hotel for Minneapolis Mtg - Eric Levin	AC MARRIOTT MNPLS	48.87	0	48.87	23.62	22.01	19.19
16.673	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AABE MN Chapter Mtg. / General Meetings	AABE = American Association of Blacks in Energy	MARRIOTT MINNEAPOLIS C	27.00	0	27.00	12.20	11.36	9.91
16.674	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	39.64	0	39.64	19.36	18.04	15.73
16.675	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Boston	Citi Utilities Conference May 8-9	FOUR SEASONS HTL DENVR	17.98	0	17.98	7.04	6.56	5.72
16.676	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business meeting travel	Lodging and working meals while in Denver to support CEO Fireside Chat meeting.	FOUR SEASONS HTL BOSTN	42.68	0	42.68	20.85	19.43	16.94
16.677	SumTotal	XES	2023-05-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	65.56	0	65.56	32.03	29.84	26.02
16.678	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AABE MN Chapter Mtg. / General Meetings	DINNERAABE = American Association of Blacks in Energy	MARRIOTT MINNEAPOLIS C	26.23	0	26.23	11.85	11.04	9.63
16.679	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Bar Conference	meal at hotel	RENAISSANCE DC DNTOWN	25.10	0	25.10	9.83	9.16	7.98
16.680	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		FOUR SEASONS HTL DENVR	47.04	0	47.04	22.98	21.41	18.67
16.681	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to transport execs to IL		DOUBLETREE HOTELS	15.95	0	15.95	6.24	5.82	5.07
16.682	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeting with Invernergy	Meeting with Invernergy	MARRIOTT JW CHICAGO	30.70	0	30.70	12.02	11.20	9.77
16.683	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Renewable energy development	Hotel while in Chicago to meet with one of our largest renewable development partners, while also participating as keynote speaker at the Energy Forward Conference at the Booth School of Business.	MARRIOTT JW CHICAGO	50.00	0	50.00	19.57	18.24	15.90
16.684	SumTotal	XES	2023-05-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	OMS Resource Adequacy Workshop		MARRIOTT ST LOUISGRAND	10.19	0	10.19	8.55	8.55	7.45
16.685	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attended the SEPA Utility Conference	Adequacy Summit	Candler Hotel by Hilton	-15.00	0	-15.00	-6.24	-5.82	-5.07
16.686	SumTotal	XES	2023-05-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attended the SEPA Utility Conference		Candler Hotel by Hilton	21.25	0	21.25	8.84	8.24	7.18
16.687	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attended the SEPA Utility Conference		Candler Hotel by Hilton	-15.00	0	-15.00	-6.24	-5.82	-5.07
16.688	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attended the SEPA Utility Conference		Candler Hotel by Hilton	28.14	0	28.14	11.71	10.91	9.51
16.689	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	LOTO Meeting		DRURY INNS	3.54	0	3.54	1.09	1.09	0.95
16.690	SumTotal	XES	2023-05-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	LOTO Meeting		DRURY INNS	5.66	0	5.66	1.75	1.75	1.53
16.691	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attended the SEPA Utility Conference		Candler Hotel by Hilton	-21.25	0	-21.25	-8.84	-8.24	-7.18
16.692	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attended the SEPA Utility Conference		Candler Hotel by Hilton	-15.00	0	-15.00	-6.24	-5.82	-5.07
16.693	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attended the SEPA Utility Conference		Candler Hotel by Hilton	26.80	0	26.80	11.15	10.39	9.06
16.694	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DPC meeting	Lodging during travel to a speaking engagement during the Organization of MISO States Resource Adequacy Summit	MAGNOLIA HOTEL ST LOUIS	73.42	0	73.42	61.58	61.58	53.70
16.695	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Hotel stay during EIP 2023 Annual Meeting	WALDORF	76.07	0	76.07	29.78	27.75	24.20
16.696	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EVs2Scale2030 OEM-Utility-Fleet Industry Forum		HYATT REGENCY PORTLAND	18.75	0	18.75	18.15	18.15	15.83
16.697	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attending the AEIC Conference	Hotel stay for in-person AEIC Conference.	THE HOTEL WASHINGTON	54.00	0	54.00	14.48	14.48	12.63
16.698	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Denver Trip- BCL Meetings		Doubletree Westminster	3.00	0	3.00	0.93	0.87	0.76
16.699	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	DPC meeting	Lodging during travel to a speaking engagement during the Organization of MISO States Resource Adequacy Summit	MAGNOLIA HOTEL ST LOUIS	39.95	0	39.95	33.51	33.51	29.22
16.700	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Hotel stay during EIP 2023 Annual Meeting	WALDORF	34.98	0	34.98	13.69	12.76	11.13
16.701	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Present at Energy Impact Partner's 2023 Annual Conference (dates: 5/17 & 5/18/23)	WALDORF	40.70	0	40.70	16.94	15.78	13.76
16.702	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	7F User's Group	Bottle of water at hotel while attending 7F User's group meetings in Atlanta.	RENAISSANCE HOTELS F/B	6.36	0	6.36	5.33	5.33	4.65
16.703	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Hotel stay during EIP 2023 Annual Meeting	WALDORF	13.47	0	13.47	5.27	4.91	4.28
16.704	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Nrec dinner trip		JW MARRIOTT TAMPA W ST	39.33	0	39.33	15.43	14.37	12.54
16.705	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	DOUBLETREE LUBBOCK UNIVE	3.51	0	3.51	1.37	1.28	1.12
16.706	SumTotal	XES	2023-05-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Impact Partners 2023 Annual Meeting	Hotel stay during EIP 2023 Annual Meeting	WALDORF	19.02	0	19.02	7.45	6.94	6.05

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16707	SumTotal	XES	2023-05-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	AGA Gas Distributors Exchange May Dinner (special		MARRIOTT HARBOR BEACH	13.91	0	13.91	5.46	5.08	4.43
16708	SumTotal	XES	2023-05-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Dinner w AGA Reps	Dinner with AGA reps to discuss combo company strategy at board meeting Tiffany scottjames matse jared heves	MARRIOTT HARBOR BEACH	161.89	0	161.89	63.51	59.17	51.80
16709	SumTotal	XES	2023-05-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Mtg w Sarah Gasher southern re AGA priorities		MARRIOTT HARBOR BEACH	35.96	0	35.96	14.11	13.14	11.46
16710	SumTotal	XES	2023-05-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	May 2023 EEI Acct'g Conference/Denver Office Visit	May 2023 EEI Acct'g Conference/Denver Office Visit - Hotel at Conference site.	GRAND HYATT DENVER	32.53	0	32.53	12.74	11.87	10.35
16711	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ACP		MARRIOTT NEW ORL F&B	17.02	0	17.02	6.66	6.21	5.41
16712	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ACP		MARRIOTT NEW ORL F&B	14.80	0	14.80	5.79	5.40	4.71
16713	SumTotal	XES	2023-05-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEC Program- U of Idaho Energy Exec Course	Lodging for training in Seattle	HLTON SEATTLE FD	19.85	0	19.85	9.59	8.94	7.79
16714	SumTotal	XES	2023-05-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ACP	Hotel associated with travel to Denver for Staff and Team Meetings 5/22-24/2023.	HLTON HOTELS	2.07	0	2.07	2.07	2.07	1.81
16715	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ACP		MARRIOTT NEW ORLEANS	44.65	0	44.65	17.48	16.29	14.20
16716	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEC Program- U of Idaho Energy Exec Course	Lodging for training in Seattle	HLTON SEATTLE FD	12.00	0	12.00	5.80	5.40	4.71
16717	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	25.00	0	25.00	9.79	9.12	7.95
16718	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	training MCO		ORLANDO AIRPORT MARRIO	6.59	0	6.59	2.58	2.40	2.10
16719	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	training MCO		ORLANDO AIRPORT MARRIO	47.27	0	47.27	18.51	17.24	15.04
16720	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	70.00	0	70.00	27.41	25.53	22.27
16721	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	training MCO		ORLANDO AIRPORT MARRIO	40.56	0	40.56	15.88	14.80	12.90
16722	SumTotal	XES	2023-05-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	training MCO		ORLANDO AIRPORT MARRIO	74.43	0	74.43	29.14	27.15	23.68
16723	SumTotal	XES	2023-05-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	training MCO		ORLANDO AIRPORT MARRIO	32.04	0	32.04	12.54	11.69	10.19
16724	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESCC & EGCC Joint Meeting - hotel charges		INTERCONTINENTAL WILLARD	41.00	0	41.00	16.05	14.96	13.04
16725	SumTotal	XES	2023-06-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meetings w/Minnesota Employees		AC MARRIOTT MNPLS	37.09	0	37.09	18.12	16.88	14.72
16726	SumTotal	XES	2023-06-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel meal at BIO		COURTYARD BY MARRIOTT	24.93	0	24.93	10.97	10.22	8.91
16727	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	4.00	0	4.00	1.57	1.46	1.27
16728	SumTotal	XES	2023-06-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	30.24	0	30.24	11.84	11.03	9.62
16729	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ISP-SC Strategy Session in Denver - June 2023		THE RITZ-CARLTON DENVE	37.10	0	37.10	15.44	14.38	12.54
16730	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	June Board Dry Run in MN	June Board Dry Run in MN	RAND TOWER HOTEL TRIBUTE	65.50	0	65.50	25.64	23.89	20.84
16731	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q2 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	Q2 2023 STRATEGY SESSION IN MN - EMMETT ROMINE	EMERY MARRIOTT	37.09	0	37.09	15.48	14.42	12.57
16732	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	2.00	0	2.00	0.78	0.73	0.64
16733	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	4.62	0	4.62	1.81	1.69	1.47
16734	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	6.48	0	6.48	2.54	2.36	2.06
16735	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	9.72	0	9.72	3.81	3.55	3.09
16736	SumTotal	XES	2023-06-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	WESTIN DENVER DOWNTOWN	20.92	0	20.92	8.70	8.11	7.07
16737	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	June Board Dry Run in MN	June Board Dry Run in MN	RAND TOWER HOTEL TRIBUTE	55.30	0	55.30	21.65	20.17	17.59
16738	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NAFT June Members Meeting on 6/7/23	NAFT June Members Meeting on 6/7 & 6/8	COURTYARD BY MARRIOTT	4.50	0	4.50	1.87	1.74	1.52
16739	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NAFT June Members Meeting on 6/7/23	NAFT June Members Meeting on 6/7 & 6/8	COURTYARD BY MARRIOTT	7.50	0	7.50	3.12	2.91	2.54
16740	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	0.70	0	0.70	0.27	0.26	0.22
16741	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	0.70	0	0.70	0.27	0.26	0.22
16742	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel while in Denver for Rally Room	EMBASSY SUITES	17.60	0	17.60	6.89	6.42	5.60
16743	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to Denver for SCPD meetings	Gratuity for Travel Meal/Travel to Denver for SCPD meetings	WESTIN DENVER DOWNTOWN	5.00	0	5.00	2.08	1.94	1.69
16744	SumTotal	XES	2023-06-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to Denver for SCPD meetings	Travel to Denver for SCPD meetings	WESTIN DENVER DOWNTOWN	24.84	0	24.84	10.34	9.63	8.40
16745	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel in Denver for Rally Room		EMBASSY SUITES	28.52	0	28.52	13.95	13.00	11.34
16746	SumTotal	XES	2023-06-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NAFT Conf. Breakfast on 6/8	NAFT Conf. Breakfast on 6/8	COURTYARD BY MARRIOTT	16.61	0	16.61	6.91	6.44	5.62
16747	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		AUSTIN MARRIOTT DOWNTOW	13.91	0	13.91	5.45	5.07	4.42
16748	SumTotal	XES	2023-06-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MISO Board week		MARRIOTT MADISON WEST	26.10	0	26.10	21.89	21.89	19.09
16749	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Markets+ Design Working Group - Portland, MISO Board week	Hotel stay while attending - Markets+ Design Working Group - Portland	DOUBLETREE HOTELS	8.32	0	8.32	6.98	6.98	6.09
16750	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team, cross-functional meetings in Minneapolis		MARRIOTT MADISON WEST	32.43	0	32.43	27.20	27.20	23.72
16751	SumTotal	XES	2023-06-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX	Team, cross-functional meetings in Minneapolis	EMERY MARRIOTT	16.17	0	16.17	6.75	6.29	5.48
16752	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		AUSTIN MARRIOTT DOWNTOW	12.16	0	12.16	4.76	4.44	3.87
16753	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	For travel to/from Minneapolis for Q2 Connections	For travel to/from Minneapolis for Q2 Connections FOLIO # 69605	AC MARRIOTT MNPLS	17.71	0	17.71	6.93	6.46	5.63
16754	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Session Travel		AC MARRIOTT MNPLS	3.70	0	3.70	1.45	1.35	1.18
16755	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MINNEAPOLIS C	5.60	0	5.60	2.33	2.17	1.89
16756	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Hotel expense during Board Meeting held in Minneapolis	FOUR SEASONS MINEAPOLS	77.77	0	77.77	37.99	35.40	30.87
16757	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLS	24.08	0	24.08	9.43	8.78	7.66
16758	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay due to trip to Minneapolis Minnesota	Hotel stay due to trip to Minneapolis Minnesota for meetings.	AC MARRIOTT MNPLS	1.60	0	1.60	1.60	1.49	1.30
16759	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board of Directors Meeting	Board of Directors Meeting	RAND TOWER HOTEL TRIBUTE	55.30	0	55.30	21.65	20.17	17.59
16760	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Credit for Travel Meal at Four Seasons	Meal charged initially to wrong card. This is credit against my Corp. Card. Meal was out of pocket and a personal expense.	FOUR SEASONS MINEAPOLS	-77.77	0	-77.77	-37.99	-35.40	-30.87
16761	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer alignment session	Customer alignment session	THE RITZ-CARLTON DENVE	54.28	0	54.28	21.25	19.80	17.27
16762	SumTotal	XES	2023-06-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Refund for erroneous restaurant room charge	Refund for erroneous restaurant room charge FOLIO NUMBER: 69605**Room was booked at the Xcel rate which includes FREE breakfast. This is a refund for the meal that was charged in ERROR on the original bill.	AC MARRIOTT MNPLS	-17.71	0	-17.71	-6.93	-6.46	-5.63

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.763	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel in Denver for Rally Room	Hotel in Denver for Rally Room	EMBASSY SUITES	21.44	0	21.44	10.49	9.77	8.52
16.764	SumTotal	XES	2023-06-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel for rally room	EMBASSY SUITES	21.44	0	21.44	8.39	7.82	6.82
16.765	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	EMERY MARRIOTT	37.09	0	37.09	15.48	14.42	12.57
16.766	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Leadership Meeting in MN - JUNE 2023	CEO Leadership Meeting in MN - JUNE 2023	EMERY MARRIOTT	42.53	0	42.53	17.74	16.53	14.42
16.767	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel in Denver for Rally Room	Hotel in Denver for Rally Room	EMBASSY SUITES	21.44	0	21.44	10.49	9.77	8.52
16.768	SumTotal	XES	2023-06-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel for rally room	EMBASSY SUITES	7.40	0	7.40	2.90	2.70	2.35
16.769	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	corporate jet to PA		PITTSBURGH MARRIOTT CI	30.15	0	30.15	11.80	11.00	9.59
16.770	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to PA		PITTSBURGH MARRIOTT CI	36.01	0	36.01	14.10	13.14	11.45
16.771	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Hotel for check-in meetings with board member, Chris Policinski, to discuss pertinent industry and company issues and listen to feedback from directors.	DEER PATH INN	29.00	0	29.00	11.35	10.58	9.22
16.772	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to IL		HLTON HOTELS	22.80	0	22.80	8.93	8.32	7.25
16.773	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to IL		HLTON HOTELS	20.76	0	20.76	8.13	7.57	6.60
16.774	SumTotal	XES	2023-07-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to MI		HLTON HOTELS	10.00	0	10.00	3.92	3.65	3.18
16.775	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		EMERY MARRIOTT	42.53	0	42.53	17.74	16.53	14.42
16.776	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MISO Markets/Resource Adequacy Meetings-July 2023		HTL CARMICHAEL AUTOGRP	7.41	0	7.41	7.41	7.41	6.46
16.777	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	OneView Training	Lodging for two days of OneView training	HAMPTON INNS	2.00	0	2.00	0.77	0.61	0.53
16.778	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	53.90	0	53.90	21.10	19.66	17.15
16.779	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	BUVP Round #1 Interview Panel - In-person	BUVP Round #1 Interview Panel - In-person Interviews. Lodging for trip.	FOUR SEASONS HTL DENVR	12.00	0	12.00	3.22	3.22	2.81
16.780	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE - MN TRIP - EMMETT ROMINE - MN TRIP - ROUND TABLE DISCUSSIONS		EMERY MARRIOTT	37.29	0	37.29	15.56	14.50	12.64
16.781	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to transport execs to CO	In policy hotel	HLTON DENVER INVERNESS	-15.00	0	-15.00	-5.87	-5.47	-4.77
16.782	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to CO		HLTON DENVER INVERNESS	-15.00	0	-15.00	-5.87	-5.47	-4.77
16.783	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to CO		HLTON DENVER INVERNESS	42.91	0	42.91	16.80	15.65	13.65
16.784	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel meal dinner	Dinner meal, pizza made at the hotel	AMERICAN LODGES STES	15.03	0	15.03	7.35	6.85	5.97
16.785	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	-6.48	0	-6.48	-2.54	-2.36	-2.06
16.786	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	50.00	0	50.00	19.57	18.24	15.90
16.787	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to transport execs to CO	In policy hotel	HLTON DENVER INVERNESS	25.19	0	25.19	9.86	9.19	8.01
16.788	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel in Denver for Rally Room	Hotel in Denver for Rally Room	EMBASSY SUITES	22.44	0	22.44	10.98	10.23	8.92
16.789	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel Rally Room	EMBASSY SUITES	19.74	0	19.74	7.73	7.20	6.28
16.790	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Supporting Lean 301 Training	Hotel stay in MN	EMERY MARRIOTT	41.42	0	41.42	16.22	15.11	13.18
16.791	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	travel meal in Mpls	Aug 8-10 One Xcel Energy Way project - onsite in Mpls	AC MARRIOTT MNPLS	34.87	0	34.87	13.65	12.72	11.09
16.792	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend 2023 NARUC Summer Policy Summit	IRD - In room Dinning.	JW MARRIOTT AUSTIN	54.46	0	54.46	21.32	19.87	17.32
16.793	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel in Denver for Rally Room	Hotel in Denver for Rally Room	EMBASSY SUITES	22.44	0	22.44	10.98	10.23	8.92
16.794	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	One Xcel Energy Way Training		AC MARRIOTT MNPLS	7.40	0	7.40	6.21	6.21	5.41
16.795	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	One Xcel Energy Way Training		AC MARRIOTT MNPLS	7.40	0	7.40	7.40	7.40	6.45
16.796	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	One Xcel Energy Way Training		AC MARRIOTT MNPLS	15.25	0	15.25	12.79	12.79	11.15
16.797	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	One Xcel Energy Way Training		AC MARRIOTT MNPLS	15.25	0	15.25	15.25	15.25	13.30
16.798	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	July 24-27 2023 Earnings Call onsite in Mpls 401 Nicollet	EMERY MARRIOTT	60.52	0	60.52	23.69	22.08	19.25
16.799	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UI Conference - Orlando FL 2023	Hotel Room charge plus meal - attendees for meal Tom Korzendorfer, Stuart Lorentz, James Aurand, Kyle Johnson, and Jessica	FOUR SEASONS ORLANDO	221.38	0	221.38	86.67	80.75	70.42
16.800	SumTotal	XES	2023-07-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	UI User Conference	Hotel Stay UI User Conference	FOUR SEASONS ORLANDO	16.86	0	16.86	6.60	6.15	5.36
16.801	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to transport execs to NY		HLTON GARDEN INN	18.21	0	18.21	7.13	6.64	5.79
16.802	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to MA		HLTON HOTELS AIRPORT	28.66	0	28.66	11.22	10.45	9.12
16.803	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to MA		HLTON HOTELS AIRPORT	-18.00	0	-18.00	-7.05	-6.57	-5.73
16.804	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to MA		HLTON HOTELS AIRPORT	33.73	0	33.73	13.21	12.30	10.73
16.805	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Investor Relations Meetings	Hotel while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	INTERCONTINENTAL BOSTON	55.00	0	55.00	21.53	20.06	17.50
16.806	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to MA		HLTON HOTELS AIRPORT	19.73	0	19.73	7.72	7.20	6.28
16.807	SumTotal	XES	2023-08-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HH2 Hub Interview Meeting - Falls Church VA	Westin Hotel stay 8/2 to 8/4/23HH2 Hub Interview Meeting - Falls Church VA	THE WESTIN TYSONS CORN	18.43	0	18.43	7.22	6.72	5.86
16.808	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to DC		MARRIOTT SUITES WA DUL	3.00	0	3.00	1.17	1.09	0.95
16.809	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to D.C.		MARRIOTT SUITES WA DUL	24.95	0	24.95	9.77	9.10	7.94
16.810	SumTotal	XES	2023-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference		WESTIN (WESTIN HOTELS)	6.00	0	6.00	5.03	5.03	4.39
16.811	SumTotal	XES	2023-08-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference		WESTIN (WESTIN HOTELS)	29.25	0	29.25	24.53	24.53	21.39
16.812	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference		WESTIN (WESTIN HOTELS)	4.00	0	4.00	3.36	3.36	2.93
16.813	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference		WESTIN (WESTIN HOTELS)	21.67	0	21.67	18.18	18.18	15.85
16.814	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Federal Regulatory Affairs & Policy Team meeting - Supporting Lean 301 Training	Supporting Lean 301 Training - Amarillo Hotel	AC MARRIOTT MNPLS	4.63	0	4.63	1.82	1.69	1.48
16.815	SumTotal	XES	2023-08-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Federal Regulatory Affairs & Policy Team meeting - Supporting Lean 301 Training	Supporting Lean 301 Training - Amarillo Hotel	COURTYARD BY MARRIOTT	11.92	0	11.92	4.67	4.35	3.79
16.816	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Federal Regulatory Affairs & Policy Team meeting - HH2 Hub Interview Meeting - Falls Church VA	Hotel Stay 8/6 to 8/9/23HH2 Hub Interview Meeting - Falls Church VA	AC MARRIOTT MNPLS	4.63	0	4.63	1.82	1.69	1.48
16.817	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HH2 Hub Interview Meeting - Falls Church VA	Hotel Stay 8/6 to 8/9/23HH2 Hub Interview Meeting - Falls Church VA	THE WESTIN TYSONS CORN	35.68	0	35.68	13.97	13.01	11.35
16.818	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	HH2 Hub Interview Meeting - Falls Church VA	Hotel Stay 8/6 to 8/9/23HH2 Hub Interview Meeting - Falls Church VA	THE WESTIN TYSONS CORN	49.14	0	49.14	19.24	17.92	15.63

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.819	SumTotal	XES	2023-08-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Mid-America Regulatory Conference	hotel stay for Mid-America Regulatory Conference	COURTYARD BY MARRIOTT	6.50	0	6.50	2.70	2.52	2.20
16.820	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference		WESTIN (WESTIN HOTELS)	2.00	0	2.00	1.68	1.68	1.46
16.821	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference		WESTIN (WESTIN HOTELS)	4.00	0	4.00	3.36	3.36	2.93
16.822	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference		WESTIN (WESTIN HOTELS)	7.58	0	7.58	6.36	6.36	5.54
16.823	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EPRI Conference		WESTIN (WESTIN HOTELS)	21.67	0	21.67	18.18	18.18	15.85
16.824	SumTotal	XES	2023-08-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel Meal - Gersack XE One Aug 8-10 One Xcel Energy Way project - onsite in Mpls		AC MARRIOTT MNPLS	27.32	0	27.32	10.70	9.97	8.69
16.825	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Way Trip MN Corporate jet to CO		MARRIOTT DENVER SOUTH	7.47	0	7.47	2.92	2.72	2.38
16.826	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO		MARRIOTT DENVER SOUTH	55.76	0	55.76	21.83	20.34	17.74
16.827	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO		MARRIOTT DENVER SOUTH	22.41	0	22.41	8.77	8.17	7.13
16.828	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to OH		CINCINNATI AP MARRIOTT	52.60	0	52.60	20.59	19.19	16.73
16.829	SumTotal	XES	2023-08-28	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to OH		CINCINNATI AP MARRIOTT	53.05	0	53.05	20.77	19.35	16.88
16.830	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay - Atlanta, GA	Fall 2023 INPO Conference	EMBASSY SUITES ATLANTA G	8.48	0	8.48	4.15	3.87	3.37
16.831	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Urbint Pilot	Whole travelling for MN Urbint pilot.	MARRIOTT MINNEAPOLIS N	9.00	0	9.00	4.40	4.10	3.58
16.832	SumTotal	XES	2023-08-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel For Rally Room	HOMEWOOD SUITES	17.08	0	17.08	6.69	6.23	5.43
16.833	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Urbint Demo		MARRIOTT MINNEAPOLIS N	10.00	0	10.00	4.89	4.56	3.97
16.834	SumTotal	XES	2023-08-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Urbint Demo		MARRIOTT MINNEAPOLIS N	20.20	0	20.20	9.88	9.21	8.03
16.835	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2023 MRO Audit dinner		EMBASSY SUITES	39.31	0	39.31	19.00	17.70	15.44
16.836	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2023 MRO Audit		EMBASSY SUITES	4.00	0	4.00	1.93	1.80	1.57
16.837	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	2023 MRO Audit		EMBASSY SUITES	4.00	0	4.00	1.93	1.80	1.57
16.838	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in MN	Travel to Minnesota for team leadership meetings and travel to Boise, ID for Quanta Training Site Visit.	MARRIOTT MINNEAPOLIS C	15.36	0	15.36	7.51	7.00	6.11
16.839	SumTotal	XES	2023-09-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MISO BOD & MN Utility Dinner 9/12	Hotel Room Meal 9/11	EMERY MARRIOTT	15.54	0	15.54	6.47	6.02	5.25
16.840	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in MN	Travel to Minnesota for team leadership meetings and travel to Boise, ID for Quanta Training Site Visit.	MARRIOTT MINNEAPOLIS C	5.40	0	5.40	2.64	2.46	2.15
16.841	SumTotal	XES	2023-09-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MISO BOD & MN Utility Dinner 9/12	Dinner with Direct Reports on 9/11 & MISO BOD & MN Utility Dinner 9/12.	EMERY MARRIOTT	3.33	0	3.33	1.39	1.29	1.13
16.842	SumTotal	XES	2023-09-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay - Boise, ID	Travel to Boise, ID for Quanta Training Site Visit.	HILTON GARDEN INN	6.00	0	6.00	2.94	2.73	2.38
16.843	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay - Boise, ID	Quanta trip to view Training Site	HILTON GARDEN INN	28.21	0	28.21	13.80	12.86	11.21
16.844	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay - Boise, ID	Quanta trip to view Training Site	HILTON GARDEN INN	50.28	0	50.28	24.60	22.92	19.99
16.845	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay - Boise, ID	Travel to Boise, ID for Quanta Training Site Visit.	HILTON GARDEN INN	16.78	0	16.78	8.21	7.65	6.67
16.846	SumTotal	XES	2023-09-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel to MN for team meeting.	Charge for bottle of water in hotel room for trip to MN for team meeting.	EMBASSY SUITES AIRPORT	4.00	0	4.00	1.24	1.24	1.08
16.847	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Water in Room	Hotel Stay - Boise, ID	HILTON GARDEN INN	7.00	0	7.00	3.42	3.19	2.78
16.848	SumTotal	XES	2023-09-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay - Boise, ID	Travel to Boise, ID for Quanta Training Site Visit.	HILTON GARDEN INN	38.86	0	38.86	19.01	17.71	15.45
16.849	SumTotal	XES	2023-09-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMNE - ELT Prioritization and Alignment		AC MARRIOTT MNPLS	42.53	0	42.53	17.74	16.53	14.42
16.850	SumTotal	XES	2023-09-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Tech Services September Townhall Mpls		AC MARRIOTT MNPLS	46.60	0	46.60	22.52	20.98	18.30
16.851	SumTotal	XES	2023-09-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Make the Connection Expo	09/19-09/20 Trip to EC for Make the Connection Expo Coordination	HOLIDAY INN EAU CLAIRE	58.03	0	58.03	22.72	21.17	18.46
16.852	SumTotal	XES	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in MN	Fall 2023 PI / Monticello Outage	MARRIOTT MINNEAPOLIS C	17.32	0	17.32	14.53	14.53	12.67
16.853	SumTotal	XES	2023-09-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Outage Site Visits		EMBASSY MINNPLS DTOWN	24.38	0	24.38	20.45	20.45	17.83
16.854	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NSP Outage Site Visits	Hotel	EMBASSY MINNPLS DTOWN	3.00	0	3.00	2.52	2.52	2.19
16.855	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in MN	Fall 2023 PI / Monticello Outage	MARRIOTT MINNEAPOLIS C	38.20	0	38.20	32.04	32.04	27.94
16.856	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Denver for the Technology Services Return to Office Town Hall.		FOUR SEASONS HTL DENVR	57.60	0	57.60	27.84	25.94	22.62
16.857	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Business Development - MOVE Mobility Conference	Xcel Energy approved hotel - Embassy Suites	EMBASSY SUITES DWNTWN	9.74	0	9.74	4.99	4.99	4.35
16.858	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in MN	Fall 2023 PI / Monticello Outage	MARRIOTT MINNEAPOLIS C	29.43	0	29.43	24.68	24.68	21.53
16.859	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Midwest Governors Association Mid Grid 2035		COURTYARD BY MARRIOTT	16.14	0	16.14	13.54	13.54	11.81
16.860	SumTotal	XES	2023-09-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Prioritization and Alignment 2023 Redzone Workshop		THE RAND TRIBUTE HOTEL	34.00	0	34.00	13.31	12.40	10.82
16.861	SumTotal	XES	2023-09-29	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Midwest Governors Association Mid Grid 2035		COURTYARD BY MARRIOTT	14.16	0	14.16	11.88	11.88	10.36
16.862	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Fall Extended Leadership Team Meeting	MN Emry Hotel stay	WESTIN DENVER DOWNTOWN	7.56	0	7.56	2.96	2.76	2.40
16.863	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay		EMERY MARRIOTT	4.91	0	4.91	2.40	2.24	1.95
16.864	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PPS Training NSP	Breakfast PPS NSP 10.2	AC MARRIOTT MNPLS	2.00	0	2.00	0.78	0.73	0.64
16.865	SumTotal	XES	2023-10-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Elevate Day ATL		KIMPTON THE SHANE	20.00	0	20.00	9.78	9.12	7.95
16.866	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Dist/ISP Transition Mtg on 10/5	Attend Distribution/ISP Transition Meeting with Michael Lamb on 10/5. Market Fresh food.	AC MARRIOTT MNPLS	8.00	0	8.00	3.33	3.10	2.70
16.867	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Elevate Day - Atlanta, GA	Hotel stay - EIP Elevate Day - Atlanta, GA	KIMPTON THE SHANE	32.63	0	32.63	12.77	11.90	10.38
16.868	SumTotal	XES	2023-10-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Elevate Day - Atlanta, GA	Hotel stay - EIP Elevate Day - Atlanta, GA	KIMPTON THE SHANE	34.21	0	34.21	13.39	12.48	10.88
16.869	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Dist/ISP Transition Mtg on 10/5	Attend Distribution/ISP Transition Meeting with Michael Lamb on 10/5. Market Packaged Food.	AC MARRIOTT MNPLS	4.00	0	4.00	1.66	1.55	1.35
16.870	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend Dist/ISP Transition Mtg on 10/5	Attend Distribution/ISP Transition Meeting with Michael Lamb on 10/5. Market packaged food.	AC MARRIOTT MNPLS	8.00	0	8.00	3.33	3.10	2.70
16.871	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Conference Hotel 10/3-10/5	Received Food credit, tip only for meals	MGM GRAND - FRONT DESK	8.93	0	8.93	3.30	3.26	2.84
16.872	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Conference Hotel 10/3-10/5	Received meal credit, tip only for food	MGM GRAND - FRONT DESK	6.00	0	6.00	2.35	2.19	1.91
16.873	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		AUSTIN MARRIOTT DOWNTOWN	20.24	0	20.24	7.92	7.38	6.44
16.874	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to TX		AUSTIN MARRIOTT DOWNTOWN	19.24	0	19.24	7.53	7.02	6.12
16.875	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Eric Levin- One Xcel Energy Foundation Training		AC MARRIOTT MNPLS	46.94	0	46.94	22.69	21.14	18.43
16.876	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	One Xcel Way Foundation Level Training		EMERY MARRIOTT	0.33	0	0.33	0.14	0.13	0.11
16.877	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	One Xcel Way Foundation Level Training		EMERY MARRIOTT	9.51	0	9.51	3.97	3.70	3.22

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.878	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for Tim Peterson while in Chicago for 1 vendor meeting and training	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEWS HOTELS	57.16	0	57.16	27.62	25.74	22.45
16.879	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Tip for breakfast buffet at hotel	Tip for breakfast buffet at hotel	AC MARRIOTT MNPLS	0.20	0	0.20	0.20	0.20	0.20
16.880	SumTotal	XES	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quanta Utility Perspectives Conference	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	1.39	0	1.39	0.37	0.37	0.33
16.881	SumTotal	XES	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quanta Utility Perspectives Conference	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	1.54	0	1.54	0.41	0.41	0.36
16.882	SumTotal	XES	2023-10-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quanta Utility Perspectives Conference	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	7.68	0	7.68	2.06	2.06	1.80
16.883	SumTotal	XES	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quanta Utility Perspectives Conference	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	1.39	0	1.39	0.37	0.37	0.33
16.884	SumTotal	XES	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quanta Utility Perspectives Conference	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	1.39	0	1.39	0.37	0.37	0.33
16.885	SumTotal	XES	2023-10-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quanta Utility Perspectives Conference	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	5.49	0	5.49	1.47	1.47	1.28
16.886	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for 2 nights during SSG Forum	Hotel for 2 nights during SSG Forum	MARRIOTT JW NEW ORLEAN	57.39	0	57.39	25.25	23.53	20.52
16.887	SumTotal	XES	2023-10-16	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel Stay in MN	Travel to Minnesota for team leadership meetings. Round Trip from DEN to MSP.	EMERY MARRIOTT	38.49	0	38.49	18.83	17.54	15.30
16.888	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	24/7 support of all Operations BLU	One Xcel Energy Way - Foundation Training	MARRIOTT MINNEAPOLIS C	37.49	0	37.49	14.68	13.68	11.93
16.889	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Quanta Utility Perspectives Conference	Hotel for Quanta Utility Perspectives Conference.	1 HOTEL NASHVILLE	15.37	0	15.37	4.12	4.12	3.59
16.890	SumTotal	XES	2023-10-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WIN ED Event Hotel		21C MUSEUM BENTONVILLE	6.57	0	6.57	2.89	2.69	2.35
16.891	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel while traveling to teach		DOUBLETREE CO WESTMINSTE	6.00	0	6.00	5.03	5.03	4.39
16.892	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel for Carbon Free Power Project (CFPP) to Cor	Travel for Carbon Free Power Project (CFPP) to Conavilis, OR October 16-19 to discuss Programs and Procedures development.	COURTYARD BY MARRIOTT	10.00	0	10.00	8.39	8.39	7.31
16.893	SumTotal	XES	2023-10-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	WLA Fall Regional Meeting		PORTIOTE HOTEL & SUITES	10.00	0	10.00	6.10	6.10	5.32
16.894	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO		MARRIOTT DENVER SOUTH	37.20	0	37.20	14.56	13.57	11.83
16.895	SumTotal	XES	2023-10-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel while traveling to teach		DOUBLETREE CO WESTMINSTE	12.00	0	12.00	10.07	10.07	8.78
16.896	SumTotal	XES	2023-10-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO		MARRIOTT DENVER SOUTH	24.79	0	24.79	9.71	9.04	7.89
16.897	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Environmental 111 stakeholder meeting	To bring together stakeholders and policy makers for a confidential conversation about the state plan and compliance side of EPA's proposed existing source guidelines, with a focus on existing natural gas units, to understand different perspectives and approaches and share those with federal policy makers who will be invited as observers. The focus of the conversation will be on compliance questions and potential solutions, including the process for EPA to develop additional guidance for states and companies.	MOXY WASHINGTON DC DOW	7.15	0	7.15	2.80	2.61	2.28
16.898	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for meeting in Minneapolis, MN	Hotel stay while attending ONES Committee meeting and safety strategy meeting in Minneapolis, MN	AC MARRIOTT MNPLS	17.87	0	17.87	8.74	8.15	7.10
16.899	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	MARRIOTT MINNEAPOLIS C	4.20	0	4.20	1.64	1.53	1.34
16.900	SumTotal	XES	2023-10-23	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Mpls	3rd Quarter Earnings onsite at Mpls Oct 22-27	MARRIOTT MINNEAPOLIS C	24.65	0	24.65	9.65	8.99	7.84
16.901	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Career Launch Connects		ROYAL SONESTA MINNEAPO	10.28	0	10.28	4.64	4.33	3.77
16.902	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Hotel Expense while on business travel	FOUR SEASONS MINEAPOLS	6.90	0	6.90	3.37	3.14	2.74
16.903	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Meeting		MARRIOTT MINNEAPOLIS N	8.00	0	8.00	3.13	2.92	2.54
16.904	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Visit Colorado		THE MAVEN	3.15	0	3.15	1.54	1.44	1.25
16.905	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Visit Colorado		THE MAVEN	34.85	0	34.85	17.05	15.88	13.85
16.906	SumTotal	XES	2023-10-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Board of Directors Meeting		MARRIOTT MINNEAPOLIS C	35.85	0	35.85	14.04	13.08	11.40
16.907	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail	Hotel Expense while on business travel	FOUR SEASONS MINEAPOLS	36.61	0	36.61	17.88	16.66	14.53
16.908	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay in Charlotte, NC	Hotel for overnight stay while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	HLTON HOTELS	10.82	0	10.82	4.24	3.95	3.44
16.909	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Power & Utilities Risk and Controls Meeting	Hotel in Baltimore, MD for power & utilities risk and controls meeting.	COURTYARD BALTIMORE	4.72	0	4.72	1.85	1.72	1.50
16.910	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Power & Utilities Risk and Controls Meeting	Hotel in Baltimore, MD for power & utilities risk and controls meeting.	COURTYARD BALTIMORE	4.73	0	4.73	1.85	1.73	1.50
16.911	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	safety strategy session in MN	bottle water	HOLIDAY INN MAPLE GROVE	6.00	0	6.00	2.35	2.19	1.91
16.912	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Strategy Meeting		MARRIOTT MINNEAPOLIS N	35.28	0	35.28	13.81	12.87	11.22
16.913	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	safety strategy session in MN	bottle water	HOLIDAY INN MAPLE GROVE	6.00	0	6.00	2.35	2.19	1.91
16.914	SumTotal	XES	2023-10-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	safety strategy session in MN	bottle water	HOLIDAY INN MAPLE GROVE	3.00	0	3.00	1.17	1.09	0.95
16.915	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Executive Program	Energy Executive Program	THE UMSTEAD HOTEL	66.02	0	66.02	25.85	24.08	21.00
16.916	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Executive Program	Energy Executive Program	THE UMSTEAD HOTEL	67.29	0	67.29	26.34	24.55	21.40
16.917	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	SLT Strategy Session in November	SLT Strategy Session in November Dinner	WESTIN DENVER DOWNTOWN	28.94	0	28.94	11.33	10.56	9.21
16.918	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	NGA/ONS Transmission meeting	Carolyn, Kara Smerud - MN Power	MARRIOTT DETROIT DTOWN	36.96	0	36.96	31.00	31.00	27.03
16.919	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Supporting One Way Office Development		RESIDENCE INN EAU CLAI	9.24	0	9.24	3.62	3.37	2.94
16.920	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Downsizing	Physical Security Presence during unexpected company downsizing.	AC MARRIOTT MNPLS	49.90	0	49.90	24.38	22.71	19.81
16.921	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Business Trip to CO	Hotel for business trip to CO due to employee meetings. Robert Schommer is no longer employed with the company.	EMBASSY SUITES	6.71	0	6.71	6.71	6.71	5.85
16.922	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for meeting		AC MARRIOTT MNPLS	4.59	0	4.59	2.25	2.09	1.82
16.923	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	TA Restructure		HOLIDAY INN EXPRESS AMAR	8.00	0	8.00	3.91	3.65	3.18
16.924	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HLTON GARDEN INN MHA	7.50	0	7.50	2.94	2.74	2.39
16.925	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for meeting		AC MARRIOTT MNPLS	5.50	0	5.50	2.69	2.51	2.19
16.926	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	TA Restructure		HOLIDAY INN EXPRESS AMAR	5.00	0	5.00	2.45	2.28	1.99
16.927	SumTotal	XES	2023-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEl Conference	EEl Conference	MARRIOTT JW DESERT RID	50.36	0	50.36	19.72	18.37	16.02
16.928	SumTotal	XES	2023-11-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Phoenix	58th EEl Financial Conference onsite Phoenix AZ November 11-14 -Employee list for meals: Roopesh Aggarwal, Bob Frenzel, Paul Johnson, Brian Van Abel	MARRIOTT JW DESERT RID	36.92	0	36.92	14.45	13.47	11.74
16.929	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EEl Conference	EEl Conference	MARRIOTT JW DESERT RID	31.06	0	31.06	12.16	11.33	9.88
16.930	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Phoenix	58th EEl Financial Conference onsite Phoenix AZ November 11-14 -Employee list for meals: Roopesh Aggarwal, Bob Frenzel, Paul Johnson, Brian Van Abel	MARRIOTT JW DESERT RID	17.37	0	17.37	6.80	6.34	5.53
16.931	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Phoenix	58th EEl Financial Conference onsite Phoenix AZ November 11-14 -Employee list for meals: Roopesh Aggarwal, Bob Frenzel, Paul Johnson, Brian Van Abel	MARRIOTT JW DESERT RID	45.61	0	45.61	17.86	16.64	14.51
16.932	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	hotel stay in Phoenix	58th EEl Financial Conference onsite Phoenix AZ November 11-14 -Employee list for meals: Roopesh Aggarwal, Bob Frenzel, Paul Johnson, Brian Van Abel	MARRIOTT JW DESERT RID	62.63	0	62.63	24.52	22.85	19.92
16.933	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q4 STRATEGY SESSION MN - Emmett Romine	Q4 STRATEGY SESSION MN - EMMETT ROMINE	EMERY MARRIOTT	3.36	0	3.36	1.40	1.31	1.14

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16.934	SumTotal	XES	2023-11-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q4 STRATEGY SESSION MN - Q4 STRATEGY SESSION MN - EMMETT ROMINE		EMERY MARRIOTT	37.37	0	37.37	15.59	14.53	12.67
16.935	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE		MARRIOTT TORRANCE F&B	4.09	0	4.09	1.71	1.59	1.39
16.936	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend customer product informative conference	hotel stay in Phoenix	MARRIOTT JW DESERT RID	21.61	0	21.61	8.46	7.88	6.87
16.937	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	58th EEI Financial Conference onsite Phoenix AZ November 11-14 -Employee list for meals:	hotel stay in Phoenix	MARRIOTT JW DESERT RID	55.70	0	55.70	21.81	20.32	17.72
16.938	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roopesh Aggarwal, Bob Frenzel, Paul Johnson, Brian Van Abel	ISP Distribution Alignment Meeting	AC MARRIOTT MNPLS	2.75	0	2.75	1.14	1.07	0.93
16.939	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roopesh Aggarwal, Bob Frenzel, Paul Johnson, Brian Van Abel	ISP Distribution Alignment Meeting	AC MARRIOTT MNPLS	3.67	0	3.67	1.53	1.42	1.24
16.940	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ISP Distribution Alignment Meeting	ISP Distribution Alignment meeting with Michael Lamb on 11/14	EMBASSY MNPLS DTOWN	7.00	0	7.00	7.00	6.52	5.69
16.941	SumTotal	XES	2023-11-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Business Trip/Meetings	Hotel for stay	EMERY MARRIOTT	29.65	0	29.65	12.37	11.53	10.05
16.942	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q4 STRATEGY SESSION MN - Q4 STRATEGY SESSION MN - EMMETT ROMINE		MARRIOTT TORRANCE F&B	3.46	0	3.46	1.44	1.35	1.17
16.943	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Attend customer product informative conference	Corporate jet to AZ	HOTEL ADELIN	29.45	0	29.45	11.53	10.74	9.37
16.944	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EIP Executive Roundtable	Hotel to stay to attend the EIP Executive Roundtable.	HYATT GRAND CENTRAL NY	6.23	0	6.23	1.67	1.67	1.46
16.945	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Meeting and Tour of Plant	GE Meeting and Tour of Plant - tim hotel	COURTYARD PENSACOLA	12.00	0	12.00	4.70	4.38	3.82
16.946	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	58th EEI Financial Conference onsite Phoenix AZ November 11-14 -Employee list for meals:	hotel stay in Phoenix	MARRIOTT JW DESERT RID	43.92	0	43.92	17.19	16.02	13.97
16.947	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Roopesh Aggarwal, Bob Frenzel, Paul Johnson, Brian Van Abel	GE Meeting and Tour of Plant	COURTYARD PENSACOLA	22.24	0	22.24	8.71	8.11	7.07
16.948	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Vernova Site Visit	GE Vernova Site Visit	COURTYARD PENSACOLA	5.25	0	5.25	2.06	1.92	1.67
16.949	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GridEx VII Executive Tabletop	GridEx VII Executive Tabletop	THE RAND TRIBUTE HOTEL	42.70	0	42.70	16.72	15.58	13.58
16.950	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meet with direct reports in Denver	Meet with the audit team in Denver	THE RAMBLE HOTEL	21.00	0	21.00	8.22	7.66	6.68
16.951	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Q4 STRATEGY SESSION MN - Q4 STRATEGY SESSION MN - EMMETT ROMINE		EMERY MARRIOTT	29.65	0	29.65	12.37	11.53	10.05
16.952	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	EMMETT ROMINE		COURTYARD PENSACOLA	4.55	0	4.55	1.41	1.41	1.23
16.953	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Wind Business - GE Wind Visit - FL	Wind Business - Plant Tour of GE Wind Facility in Pensacola, FL(hotel)	MARRIOTT DENVER TECH C	47.52	0	47.52	18.60	17.33	15.12
16.954	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to CO	Fly corporate plane to transport execs to CO	MARRIOTT DENVER TECH C	52.92	0	52.92	20.72	19.30	16.83
16.955	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to CO	Fly corporate plane to transport execs to CO	PNT BROTHERS DTC	8.83	0	8.83	3.46	3.22	2.81
16.956	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N138KV Aircraft Inspection	N138KV Aircraft Inspection.	DOUBLETREE HOTEL GRAND JU	59.44	0	59.44	23.27	21.68	18.91
16.957	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel	EMBASSY SUITES	7.40	0	7.40	2.90	2.70	2.35
16.958	SumTotal	XES	2023-11-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	RVP Interview for External Candidate	BREAKFAST/LUNCH Hotel stay for RVP Interview Candidate Jiani "Jenny" Wang	THE MAVEN	29.97	0	29.97	8.04	8.04	7.01
16.959	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N138KV Aircraft Inspection	N138KV Aircraft Inspection.	DOUBLETREE HOTEL GRAND JU	35.89	0	35.89	14.05	13.09	11.42
16.960	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PP MN meeting		AC MARRIOTT MNPLS	3.66	0	3.66	3.07	3.07	2.68
16.961	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PP MN meeting		AC MARRIOTT MNPLS	5.95	0	5.95	4.99	4.99	4.35
16.962	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PP MN meeting		AC MARRIOTT MNPLS	7.72	0	7.72	6.48	6.48	5.65
16.963	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	PP MN meeting		AC MARRIOTT MNPLS	9.14	0	9.14	7.67	7.67	6.69
16.964	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Rally Room	Hotel	EMBASSY SUITES	13.79	0	13.79	5.40	5.03	4.39
16.965	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	RVP Interview for External Candidate	DINNER Hotel stay for RVP Interview Candidate Jiani "Jenny" Wang	THE MAVEN	22.47	0	22.47	6.03	6.03	5.25
16.966	SumTotal	XES	2023-11-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel meal for ASO trip	Travel meal to support travel to Washington DC for employee travel.	MARRIOTT CRYSTAL CITY	7.61	0	7.61	3.72	3.46	3.02
16.967	SumTotal	XES	2023-11-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL WILLARD	7.15	0	7.15	3.49	3.25	2.84
16.968	SumTotal	XES	2023-11-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL WILLARD	9.15	0	9.15	4.47	4.16	3.63
16.969	SumTotal	XES	2023-11-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Executive Protection Detail		INTERCONTINENTAL WILLARD	61.28	0	61.28	29.93	27.89	24.32
16.970	SumTotal	XES	2023-11-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Team Dinner with Tim Peterson		FOUR SEASONS HTL DENVR	64.76	0	64.76	31.30	29.16	25.43
16.971	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel invoice for Bob Frenzel's hotel room that Mike Pryor paid for on his Corporate Credit Card.		INTERCONTINENTAL WILLARD	70.00	0	70.00	34.19	31.86	27.78
16.972	SumTotal	XES	2023-12-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff and Leadership meetings		THE RITZ CARLTON BOHLR	13.79	0	13.79	4.30	4.00	3.49
16.973	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	miso board week		RENAISSANCE HOTELS SEA	32.66	0	32.66	27.39	27.39	23.89
16.974	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff and Leadership meetings		THE RITZ CARLTON BOHLR	12.64	0	12.64	3.94	3.67	3.20
16.975	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff and Leadership meetings		THE RITZ CARLTON BCHLR	46.15	0	46.15	14.38	13.39	11.68
16.976	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Staff and Leadership meetings		THE RITZ CARLTON BCHLR	67.69	0	67.69	21.09	19.65	17.13
16.977	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Breakthrough Execution with GAP planning session	Breakthrough Execution with GAP planning session - hotel for Tim	HLTON GARDEN INN NEWTOWN	17.79	0	17.79	6.96	6.49	5.66
16.978	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to transport execs to NY		MARRIOTT SADDLE BROOK	21.63	0	21.63	8.47	7.89	6.88
16.979	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	miso board week		RENAISSANCE HOTELS SEA	25.28	0	25.28	21.20	21.20	18.49
16.980	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	CEO Fireside Chat, EC Meetings, One Xcel Way	Hotel for EC Meetings	MARRIOTT MINNEAPOLIS C	37.37	0	37.37	14.66	13.66	11.91
16.981	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MN Business Trip/Meetings	Hotel during MN Business Trip/Meetings	EMBASSY MNPLS DTOWN	5.60	0	5.60	5.60	5.22	4.55
16.982	SumTotal	XES	2023-12-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to transport executives to NJ		MARRIOTT SADDLE BROOK	3.00	0	3.00	1.17	1.09	0.95
16.983	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for Business Trip to CO	Hotel for Business Trip to CO - employee meetings	EMBASSY SUITES	45.22	0	45.22	14.09	13.12	11.44
16.984	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Summit Travel - Dinner	Summit Travel - Dinner	AC MARRIOTT MNPLS	36.36	0	36.36	13.92	11.07	9.65
16.985	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Board of Directors	Dinner while traveling.	MARRIOTT MINNEAPOLIS C	33.11	0	33.11	12.99	12.10	10.55
16.986	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Meeing		MARRIOTT S DIEGO MARIN	5.32	0	5.32	2.08	1.94	1.69
16.987	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to transport execs to CA		MARRIOTT MINNEAPOLIS N	35.85	0	35.85	17.54	16.34	14.25
16.988	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Communications Planning		MARRIOTT S DIEGO MARIN	0.63	0	0.63	0.25	0.23	0.20
16.989	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CA		MARRIOTT S DIEGO MARIN	43.71	0	43.71	17.11	15.94	13.90
16.990	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MRO Board Meeting	BREAKFAST	THE SAINT PAUL HOTEL -	30.99	0	30.99	8.31	8.31	7.25
16.991	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	MRO Board Meeting	Water	THE SAINT PAUL HOTEL -	5.00	0	5.00	1.34	1.34	1.17
16.992	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Communications Planning		MARRIOTT MINNEAPOLIS N	44.85	0	44.85	21.94	20.44	17.83

EER - SCHEDULE 2 - FOOD AND BEVERAGE EXPENSES
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
16,993	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Communications Planning		MARRIOTT MN NW WARDSWO	14.32	0	14.32	7.01	6.53	5.69
16,994	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Safety Communications Planning		MARRIOTT MN NW WARDSWO	14.82	0	14.82	7.25	6.76	5.89
16,995	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Vernova Site Visit	GE Vernova Site Visit, Lunch with Sangram Bhosale at hotel.	COURTYARD PENSACOLA	40.19	0	40.19	15.73	14.66	12.78
16,996	SumTotal	XES	2023-12-18	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Supporting One Way Office Development		MARRIOTT MINNEAPOLIS C	26.41	0	26.41	10.34	9.63	8.40
16,997	SumTotal	XES	2023-12-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESEM SLT Strategy Session in Denver		WESTIN DENVER DOWNTOWN	45.36	0	45.36	22.16	20.64	18.00
16,998	SumTotal	XES	2023-12-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for meeting	Hotel stay for meeting with union bargaining chairs and Wisconsin Negotiations Please note the \$21.58 charge was for breakfast and was offset by the \$15 credit because of diamond status.	DOUBLE TREE ROSEVILLE	6.58	0	6.58	6.58	6.13	5.35
16,999	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging for interview	Candidate Rob Borthwick	FOUR SEASONS MINEAPOLS	35.75	0	35.75	14.00	13.04	11.37
17,000	Subtotal - Meal-Travel	XES			Meal-Travel					170,396.18			92,095.15	88,553.00	77,322.61
17,001	TOTAL ABOVE THE LINE EXPENSES - XES	XES								194,750.28			103,906.99	99,692.08	87,072.53
17,002	TOTAL ABOVE THE LINE EXPENSES									324,972.02			216,631.34	211,805.52	185,564.98

EER Schedule 3 - Recreational and Entertainment Expenses

Docket No. E002/GR-24-320

November 1, 2024

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

**EER Schedule 4 – Board Expense
Director Compensation**

Travel Entertainment Related Employee Expenses, Page 1085 of 1204

**Docket No. G002/GR-24-320
November 1, 2024**

The compensation each non-employee director received in 2023, including deferred amounts, is shown in the table below.

Name	Fees Earned or Paid in Cash (\$) ⁽¹⁾	Stock Awards (\$) ⁽¹⁾⁽²⁾	Total (\$)
Megan Burkhart	—	327,253	327,253
Lynn Casey	—	315,253	315,253
Netha Johnson	121,044	170,000	291,044
Patricia Kampling	63,544	246,253	309,797
George Kehl	146,154	170,000	316,154
Richard O'Brien	—	346,374	346,374
Charles Pardee	—	351,253	351,253
Christopher Policinski	—	347,626	347,626
James Prokopanko	135,000	170,000	305,000
Tim Welsh ⁽³⁾	—	184,819	184,819
Kim Williams	148,132	170,000	318,132
Daniel Yohannes	125,000	170,000	295,000

⁽¹⁾ In 2023, the following directors elected to defer cash compensation into stock equivalent units as follows:

Name	Cash (\$)	Stock Equivalent Units (#)
Megan Burkhart	131,044	2,561
Lynn Casey	121,044	2,366
Patricia Kampling	63,544	1,244
Richard O'Brien	146,978	2,867
Charles Pardee	151,044	2,951
Christopher Policinski	148,022	2,891
Tim Welsh	48,057	958

⁽²⁾ Amounts in this column represent the aggregate grant date fair value of the shares of common stock or stock equivalent units granted to directors in 2023 as computed in accordance with FASB ASC Topic 718, which value is equal to the closing price of our common stock on the trading date preceding the applicable grant date. Directors may receive stock equivalent units for their annual equity grant and if they elect to defer their cash retainers into stock equivalent units. Stock equivalent units are only payable as a distribution of whole shares of our common stock upon a director's termination of service, disability or death. The stock equivalent units fluctuate in value as the value of our common stock fluctuates. As of December 31, 2023, the number of stock equivalent units owned by current non-employee directors were as follows:

Name	Stock Equivalent Units (#)	Name	Stock Equivalent Units (#)	Name	Stock Equivalent Units (#)
Megan Burkhart	8,467	George Kehl	9,923	James Prokopanko	29,655
Lynn Casey	27,189	Richard O'Brien	75,913	Tim Welsh	3,172
Netha Johnson	9,923	Charles Pardee	9,259	Kim Williams	96,837
Patricia Kampling	6,329	Christopher Policinski	125,360	Daniel Yohannes	12,196

For information on holdings of common stock and stock equivalent units as of March 25, 2024, see the Ownership of Securities table on page **Error! Bookmark not defined.**

⁽³⁾ Mr. Welsh joined the Board of Directors on August 23, 2023.

EER - SCHEDULE 4 - BOARD EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility	State of MN Electric
													Total Amount	Total Amount	Retail Amount
1	SumTotal	XES	2023-02-06	Purchasing	Directors Fees	Directors Fees	February Board Dry Run	February Board Dry Run	APPLE SPICE MINNEAPOLIS	555.73	0	555.73	217.57		176.78
2	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Chip Pardee	AGENT FEE 8900835091929	27.00	0	27.00	10.57		8.59
3	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Daniel Yohannes	AGENT FEE 8900835091930	27.00	0	27.00	10.57		8.59
4	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	George Kehl	AGENT FEE 8900835091932	27.00	0	27.00	10.57		8.59
5	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Kim Williams	AGENT FEE 8900835091931	27.00	0	27.00	10.57		8.59
6	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Megan Burkhardt	AGENT FEE 8900835091924	27.00	0	27.00	10.57		8.59
7	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Netta Johnson	AGENT FEE 8900835091928	27.00	0	27.00	10.57		8.59
8	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Pat Kamplung	AGENT FEE 8900835091924	27.00	0	27.00	10.57		8.59
9	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Presenter	AGENT FEE 8900835091933	27.00	0	27.00	10.57		8.59
10	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Presenter	AGENT FEE 8900835091934	27.00	0	27.00	10.57		8.59
11	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Presenter	AGENT FEE 8900835091935	27.00	0	27.00	10.57		8.59
12	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Richard O'Brien	AGENT FEE 8900835091927	27.00	0	27.00	10.57		8.59
13	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Chip Pardee	AGENT FEE 8900835091942	27.00	0	27.00	10.57		8.59
14	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Daniel Yohannes	AGENT FEE 8900835091941	27.00	0	27.00	10.57		8.59
15	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	George Kehl	AGENT FEE 8900835091943	27.00	0	27.00	10.57		8.59
16	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Kim Williams	AGENT FEE 8900835091955	27.00	0	27.00	10.57		8.59
17	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Megan Burkhardt	AGENT FEE 8900835091936	27.00	0	27.00	10.57		8.59
18	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Netta Johnson	AGENT FEE 8900835091938	27.00	0	27.00	10.57		8.59
19	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Pat Kamplung	AGENT FEE 8900835091940	27.00	0	27.00	10.57		8.59
20	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Presenter	AGENT FEE 8900835091944	27.00	0	27.00	10.57		8.59
21	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Presenter	AGENT FEE 8900835091945	27.00	0	27.00	10.57		8.59
22	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Presenter	AGENT FEE 8900835091946	27.00	0	27.00	10.57		8.59
23	SumTotal	XES	2023-02-10	Purchasing	Directors Fees	Directors Fees	October 2023 Board Meeting	Richard O'Brien	AGENT FEE 8900835091939	27.00	0	27.00	10.57		8.59
24	SumTotal	XES	2023-06-15	Purchasing	Directors Fees	Directors Fees	June 2023 Board Meeting	Remaining Catering Cost for Board Meeting	SO "CANDYLAND INC.	155.25	0	155.25	60.78		49.38
25	SumTotal	XES	2023-06-27	Purchasing	Directors Fees	Directors Fees	Remaining Catering Cost for Board Meeting	Remaining Catering Cost for Board Meeting	D'AMICO CATERING	117.14	0	117.14	45.86		42.73
26	SumTotal	XES	2023-06-27	Purchasing	Directors Fees	Directors Fees	Remaining Catering Cost for Board Meeting	Remaining Catering Cost for Board Meeting	D'AMICO CATERING	173.18	0	173.18	67.80		55.09
27	SumTotal	XES	2023-10-09	Purchasing	Directors Fees	Directors Fees	October Board Dry Run Lunch	October Board Dry Run Lunch for Executives	TRIESTE CAFE	402.45	0	402.45	157.56		128.02
28	SumTotal	XES	2023-10-12	Purchasing	Directors Fees	Directors Fees	October Board Meeting Hotel room	October Board Meeting Hotel room	AGENT FEE 8900837848513	9.00	0	9.00	3.52		2.86
29	SumTotal	XES	2023-10-12	Purchasing	Directors Fees	Directors Fees	October Board Meeting Hotel room	October Board Meeting Hotel room	AGENT FEE 8900837848517	9.00	0	9.00	3.52		2.86
30	SumTotal	XES	2023-10-20	Purchasing	Directors Fees	Directors Fees	Catering for Oct Board ONES Mtg. and Employee Mtg	Invoice #000262Catering for Oct. Board ONES Mtg. and Employee Mgs	SQ "PICNICKS"	1,921.60	0	1,921.60	752.31		611.25
31	SumTotal	XES	2023-10-23	Purchasing	Directors Fees	Directors Fees	October Board Meeting Hotel room	October Board Meeting Hotel roomAmanda Dillon	FOUR SEASONS MINEAPOLIS	369.00	0	369.00	144.46		117.38
32	SumTotal	XES	2023-11-28	Purchasing	Directors Fees	Directors Fees	Board Dry Run Lunch	Board Dry Run Lunch	GREEN + TH' GREEN + TH	179.62	0	179.62	70.32		57.14
33	SumTotal	XES	2023-11-28	Purchasing	Directors Fees	Directors Fees	Board Dry Run Lunch	Board Dry Run Lunch - one spilled, one was taken by someone by mistake	SO "GREEN + THE GRAN	32.34	0	32.34	12.66		11.80
34	SumTotal	XES	2023-12-13	Purchasing	Directors Fees	Directors Fees	Tip for December Board Lunch	Tip for December Board Lunch	TS1 "PORTENO 530 LLC DBA	87.89	0	87.89	34.41		27.86
35	Subtotal - Directors Fees - SumTotal	XES			Directors Fees					4,606.20			1,803.33		1,465.21
36	SumTotal	XES	2023-03-07	Purchasing	Mall/Frt/Postage	Mall/Frt/Postage	Audit Committee Minutes to Richard O'Brien	Audit Committee Minutes to Richard O'Brien	MALARK LOGISTICS	54.18	0	54.18	21.21		17.23
37	SumTotal	XES	2023-12-22	Purchasing	Mall/Frt/Postage	Mall/Frt/Postage	Mailing minutes to directors for signature	Mailing minutes to directors for signature#154761	MALARK LOGISTICS	127.90	0	127.90	50.07		40.68
38	SumTotal	XES	2023-12-29	Purchasing	Mall/Frt/Postage	Mall/Frt/Postage	Mailing minutes to directors for signature	Mailing minutes to directors for signature following December virtual meeting Invoice #155189	MALARK LOGISTICS	92.60	0	92.60	36.25		29.46
39	Subtotal - Mail/Frt/Postage - SumTotal	XES			Mall/Frt/Postage					274.68			107.54		87.37
40	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	February Board Meeting	February Board Meeting	SEA ISLAND CLOISTER LO	12.00	2	6.00	4.70		3.82
41	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	UBER EATS	8.55	2	4.28	3.35		2.72
42	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	SEA ISLAND CLOISTER LO	2.17	1	2.17	0.85		0.69
43	SumTotal	XES	2023-02-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	February Board Meeting	February Board Meeting	SEA ISLAND CLOISTER LO	69.36	2	34.68	27.15		22.06
44	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	GRAND HYATT DENVER F&B	9.45	1	9.45	3.70		3.01
45	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Water while at board meeting in Denver	Water while at board meeting in Denver	TARGET 00032797	1.86	1	1.86	0.73		0.59
46	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	August Board Meeting & Strategy Session	August Board Meeting & Strategy Session	UBER EATS	57.29	2	28.64	22.43		18.22
47	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel from Board meeting in Denver	Travel from Board meeting in Denver	CHICK-FIL-A #03681	18.83	1	18.83	7.37		5.99
48	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLIS	24.08	0	24.08	9.43		7.66
49	Subtotal - Meal-Travel - SumTotal	XES			Meal-Travel					203.59			79.71		64.76
50	SumTotal	XES	2023-03-01	Purchasing	Office Expense	S-Office Supply	Minute paper Board meeting	Minute paper for Board meeting	AMZN MKTP US+HDS0B9VK1	153.12	0	153.12	59.95		48.71
51	Subtotal - Office Expense - SumTotal	XES			Office Expense					153.12			59.95		48.71
52	SumTotal	XES	2023-08-17	Purchasing	Other Purchase	Other Purchase	Pillows for speaker's chairs at Board meeting	Pillows for speaker's chairs at Board meetin	TARGET 0006197	118.11	0	118.11	46.24		37.57
53	Subtotal - Other Purchase - SumTotal	XES			Other Purchase					118.11			46.24		37.57
54	SumTotal	XES	2023-08-23	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Transportation from Board Dinner to Hotel	Transportation from Board Dinner to Hotel	UBER TRIP	10.88	0	10.88	4.26		3.46
55	SumTotal	XES	2023-08-23	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Transportation from Hotel to Board Dinner	Transportation from Hotel to Board Dinner	UBER TRIP	7.33	0	7.33	2.87		2.33
56	SumTotal	XES	2023-08-23	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Transportation from Hotel to Board Dinner Tip	Transportation from Hotel to Board Dinner Tip	UBER TRIP	3.00	0	3.00	1.17		0.95
57	Subtotal - Transportation-3rd Party/Ride Share - SumTotal	XES			Transportation-3rd Party/Ride Share					21.21			8.30		6.75
58	SumTotal	XES	2023-02-22	Travel Related	Transportation-Car Rental	Transportation-Car Rental	GA Board Meeting - February 2023	Car RentalGA Board Meeting - February 2023	ENTERPRISE RENT-A-CAR	157.38	3	52.46	61.35		50.11
59	SumTotal	XES	2023-02-22	Travel Related	Transportation-Car Rental - Gas	Transportation-Car Rental - Gas	GA Board Meeting - February 2023	Fuel charge for rental carGA Board Meeting - February 2023	BP#3721594SUNSHINE # 10	9.62	0	9.62	3.75		3.06
60	SumTotal	XES	2023-02-22	Travel Related	Transportation-Car Rental - Gas	Transportation-Car Rental - Gas	GA Board Meeting - February 2023	Fuel for rental car.GA Board Meeting - February 2023	BP#3721594SUNSHINE # 10	15.83	0	15.83	6.17		5.04
61	Subtotal - Transportation-Car Rental - SumTotal	XES			Transportation-Car Rental					182.83			71.28		58.21
62	SumTotal	XES	2023-02-08	Travel Related	Travel-Airfare	Travel-Airfare	GA Board Meeting - February 2023	Airfare from MSP to JAX (Round-trip).GA Board Meeting - February 2023	UNITED 0167861025989	648.16	0	648.16	252.69		206.37
63	Subtotal - Travel-Airfare - SumTotal	XES			Travel-Airfare					648.16			252.69		206.37
64	SumTotal	XES	2023-02-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	GA Board Meeting - February 2023	Travel Airfare Baggage Check-In from JAX to MSP (Home).	UNITED 0169830662553	30.00	0	30.00	11.70		9.55
65	SumTotal	XES	2023-02-10	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	GA Board Meeting - February 2023	Travel Airfare Baggage Check-In from MSP to JAX. \$60 total for checking IN a baggage. They split \$30 going there and \$30 coming back.	UNITED 0169830662554	30.00	0	30.00	11.70		9.55

EER - SCHEDULE 4 - BOARD EXPENSES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
66	Subtotal - Travel-Airfare Baggage - SumTotal	XES			Travel-Airfare Baggage					60.00			23.39	21.91	19.10
67	SumTotal	XES	2023-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	GA Board Meeting - February 2023	Travel Airfare Service Fee (Agent Fee) A \$9.00 online no touch fee is charged whenever you book a reservation through Concur.	AGENT FEE 8900835091564	9.00	0	9.00	3.51	3.29	2.87
68	Subtotal - Travel-Airfare Service Fee - SumTotal	XES			Travel-Airfare Service Fee					9.00			3.51	3.29	2.87
69	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLS	369.00	0	369.00	144.46	134.60	117.38
70	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLS	0.55	0	0.55	0.22	0.20	0.17
71	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLS	1.85	0	1.85	0.72	0.67	0.59
72	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLS	1.85	0	1.85	0.72	0.67	0.59
73	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLS	11.07	0	11.07	4.33	4.04	3.52
74	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLS	11.07	0	11.07	4.33	4.04	3.52
75	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for June Board Presenter	Hotel for June Board Presenter - Lauren Gilliland	FOUR SEASONS MINEAPOLS	25.37	0	25.37	9.93	9.25	8.07
76	Subtotal - Travel-Hotel - SumTotal	XES			Travel-Hotel					420.76			164.73	153.48	133.84
77	SumTotal	XES	2023-10-18	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Leadership meeting room reservation	Hotel service fee for overnight room reservation in support of upcoming Board of Directors site visit at Prairie Island facility.	AGENT FEE 8900837849452	9.00	0	9.00	3.52	3.28	2.86
78	Subtotal - Travel-Hotel Service Fee - SumTotal	XES			Travel-Hotel Service Fee					9.00			3.52	3.28	2.86
79	TOTAL ABOVE THE LINE EXPENSES - XES - SUMTOTAL	XES								6,706.66			2,624.17	2,446.69	2,133.63
80	TOTAL ABOVE THE LINE EXPENSES - SUMTOTAL	XES								6,706.66			2,624.17	2,446.69	2,133.63
81	SAP-VIM	XES	2022-12-07	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	897.20	0	0.00	349.77	325.89	284.19
82	SAP-VIM	XES	2023-01-09	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	American Airlines	827.60	0	0.00	322.64	300.61	262.15
83	SAP-VIM	XES	2023-01-14	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	American Airlines	327.90	0	0.00	127.83	119.10	103.86
84	SAP-VIM	XES	2023-01-19	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	682.80	0	0.00	266.19	248.01	216.28
85	SAP-VIM	XES	2023-01-31	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	448.90	0	0.00	175.00	163.05	142.19
86	SAP-VIM	XES	2023-02-20	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE BUS MEALS	Sea Strike	36.36	0	0.00	14.17	13.21	11.52
87	SAP-VIM	XES	2023-03-11	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	702.80	0	0.00	273.99	255.28	222.62
88	SAP-VIM	XES	2023-03-14	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE BUS MEALS	Corkscrew	17.41	0	0.00	6.79	6.32	5.51
89	SAP-VIM	XES	2023-03-14	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Allianz	51.21	0	0.00	19.96	18.60	16.22
90	SAP-VIM	XES	2023-03-14	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE BUS MEALS	Shul's Bar & Grill	28.09	0	0.00	10.95	10.20	8.90
91	SAP-VIM	XES	2023-03-16	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE TAXI/BUS/OTHER	Uber	37.86	0	0.00	14.76	13.75	11.99
92	SAP-VIM	XES	2023-04-29	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	447.90	0	0.00	174.61	162.69	141.87
93	SAP-VIM	XES	2023-05-02	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	American Airlines	499.80	0	0.00	194.85	181.54	158.31
94	SAP-VIM	XES	2023-05-10	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	488.90	0	0.00	190.60	177.58	154.86
95	SAP-VIM	XES	2023-06-23	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	American Airlines	603.81	0	0.00	235.40	219.32	191.26
96	SAP-VIM	XES	2023-08-10	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	538.43	0	0.00	209.91	195.57	170.55
97	SAP-VIM	XES	2023-08-11	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	862.13	0	0.00	336.10	313.15	273.08
98	SAP-VIM	XES	2023-08-14	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	378.90	0	0.00	147.71	137.63	120.02
99	SAP-VIM	XES	2023-08-19	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE PARKING	LaGuardia Airport	138.67	0	0.00	54.06	50.37	43.92
100	SAP-VIM	XES	2023-08-20	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	United	802.10	0	0.00	312.70	291.35	254.07
101	SAP-VIM	XES	2023-08-21	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE TAXI/BUS/OTHER	Uber	25.20	0	0.00	9.82	9.15	7.98
102	SAP-VIM	XES	2023-08-21	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE PARKING	Precise Parklink	84.33	0	0.00	32.88	30.63	26.71
103	SAP-VIM	XES	2023-08-26	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	American Airlines	811.80	0	0.00	316.48	294.87	257.14
104	SAP-VIM	XES	2023-08-27	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	United	458.90	0	0.00	178.90	166.69	145.36
105	SAP-VIM	XES	2023-09-05	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	American Airlines	439.81	0	0.00	171.46	159.75	139.31
106	SAP-VIM	XES	2023-09-22	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	438.90	0	0.00	171.11	159.42	139.02
107	SAP-VIM	XES	2023-09-25	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	American Airlines	540.30	0	0.00	210.64	196.25	171.14
108	SAP-VIM	XES	2023-09-27	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE BUS MEALS	Café Luxembourg	75.05	0	0.00	29.26	27.26	23.77
109	SAP-VIM	XES	2023-09-27	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Travel Insurance	31.58	0	0.00	12.31	11.47	10.00
110	SAP-VIM	XES	2023-09-29	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE BUS MEALS	Bubby's Dinner	23.94	0	0.00	9.33	8.70	7.58
111	SAP-VIM	XES	2023-10-19	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE PARKING	Park On	148.31	0	0.00	57.82	53.87	46.98
112	SAP-VIM	XES	2023-10-20	N/A	N/A	N/A	Board Expense - Out of Pocket	DIRFEE AIRFARE	Delta	674.90	0	0.00	263.11	245.14	213.78
113	Subtotal - N/A - SAP-VIM	XES			N/A					12,571.79			4,901.11	4,566.47	3,982.18
114	TOTAL ABOVE THE LINE EXPENSES - XES - SAP-VIM	XES								12,571.79			4,901.11	4,566.47	3,982.18
115	TOTAL ABOVE THE LINE EXPENSES - SAP-VIM	XES								12,571.79			4,901.11	4,566.47	3,982.18

(Compensation)

EER - Schedule 5 Top Ten

Docket No. E002/GR-24-320

November 1, 2024

2023 Actual Compensation Amounts for the Top Ten Executives for Xcel Energy ⁶

Name	Title Held in 2023	Co	Base Salary ¹	Annual Incentive ²	Non-Recoverable Portion of Incentive Over 15% of Base Salary	Non-Recoverable LTI Grant Date Value ³	Change in Pension Value & Nonqualified Deferred Compensation ⁴	All Other Compensation ⁵	Total	Less Amount Not Recovered from Utility Customers	Total Recoverable Portion	NSPM Electric Portion	State of Minnesota Juris. Portion	State of Minnesota Electric Juris. Amount
Frenzel, Robert	Chairman, President and CEO	XS	\$ 1,300,000	\$ 1,811,160	\$ 1,616,160	\$ 18,000,011	\$ 175,217	\$ 70,780	\$ 21,357,168	\$ (19,616,171)	\$ 1,740,997	36.48%	87.17%	\$ 553,562
Van Abel, Brian	EVP, CFO	XS	\$ 750,000	\$ 857,900	\$ 745,400	\$ 2,600,017	\$ 346,694	\$ 43,301	\$ 4,597,912	\$ (3,345,417)	\$ 1,252,495	36.48%	87.17%	\$ 398,239
Carter Sr, Brett	Former EVP, Grp Pres, Utilities & CCO	XS	\$ 675,000	\$ -	\$ -	\$ 1,650,078	\$ 111,123	\$ 1,929,834	\$ 4,366,035	\$ (1,650,078)	\$ 2,715,957	36.48%	87.17%	\$ 863,557
O'Connor, Timothy	EVP, Chief Operations Officer	XS	\$ 775,000	\$ 779,830	\$ 663,580	\$ 2,250,018	\$ 316,471	\$ 36,990	\$ 4,158,309	\$ (2,913,598)	\$ 1,244,711	36.48%	87.17%	\$ 395,764
Rome, Amanda	EVP, Grp Pres, Utilities & CCO	XS	\$ 656,250	\$ 741,843	\$ 643,405	\$ 1,900,049	\$ 61,965	\$ 46,891	\$ 3,406,998	\$ (2,543,454)	\$ 863,544	36.48%	87.17%	\$ 274,570
Correa, Patricia	SVP, Chief HR Officer	XS	\$ 500,000	\$ 537,000	\$ 462,000	\$ 1,025,054	Not Available	\$ 87,444	\$ 2,149,498	\$ (1,487,054)	\$ 662,444	36.48%	87.17%	\$ 210,629
Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	XS	\$ 500,000	\$ 475,400	\$ 400,400	\$ 1,050,139	Not Available	\$ 25,214	\$ 2,050,753	\$ (1,450,539)	\$ 600,214	36.48%	87.17%	\$ 190,842
Gardner, Pete	SVP, Chief Nuclear Officer	MN	\$ 530,000	\$ 348,867	\$ 269,367	\$ 750,000	Not Available	\$ -	\$ 1,628,867	\$ (1,019,367)	\$ 609,500	100.00%	87.15%	\$ 531,181
Peterson, Timothy	SVP & Chief Technology Officer	XS	\$ 475,000	\$ 369,610	\$ 298,360	\$ 750,029	Not Available	\$ 21,367	\$ 1,616,006	\$ (1,048,389)	\$ 567,617	36.48%	87.17%	\$ 180,478
Clark, Christopher	President, NSPM	MN	\$ 380,000	\$ 235,296	\$ 178,296	\$ 405,005	Not Available	\$ 32,745	\$ 1,053,046	\$ (583,301)	\$ 469,745	93.17%	87.17%	\$ 381,503

¹ Actual base salary earned in 2023.

² 2023 annual incentive paid in 2024. Excludes stock premium.

³ LTI granted in 2023 representing one year of grant value.

⁴ The amount reported in this column does not represent earned or paid compensation. Amounts in this column reflect the actuarial increase in the present value of the executive officer's benefits under all pension plans established by the Company determined using interest rate and maturity rate assumptions consistent with those used in the Company's financial statements.

⁵ Actual 2023: Company matching 401(k) contribution, non-qualified savings plan match, imputed income on life insurance paid by the Company, executive physical, executive financial planning, taxable relocation expenses.

⁶ This schedule does not reflect the executive compensation limit ordered by the Commission at Order Point 4 of its July 17, 2023 Finding of Fact, Conclusions, and Order in Docket No. E002/GR-21-630.

(Compensation)**EER - Schedule 5 Top Ten****Docket No. E002/GR-24-320****November 1, 2024****2025 Budget Compensation Amounts for the Top Ten Executives for Xcel Energy
Amounts Included in 2025 Test Year O&M Expenses**

Name	Title Held in 2024	Co	State of Minnesota Electric Juris. Amount ¹
Frenzel, Robert	Chairman, President and CEO	XS	\$ 2,493,943
Van Abel, Brian	EVP, CFO	XS	\$ 751,876
O'Connor, Timothy	EVP, Chief Operations Officer	XS	\$ 644,567
Rome, Amanda ²	EVP, Group President, Utilities & CCO	XS	\$ 615,992
Berntsen, Robert ³	EVP, Chief Legal & Compliance Officer	XS	\$ 480,107
Correa, Patricia	SVP, Chief HR Officer	XS	\$ 384,988
Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	XS	\$ 382,899
Peterson, Timothy G	SVP & Chief Technology Officer	XS	\$ 363,043
Long, Ryan J ⁴	President, NSPM	MN	\$ 892,923
Lamb, Michael G ⁵	SVP, Customer Delivery	XS	\$ 291,203

¹ These amounts do not include the pension contribution expense associated with these individuals as this information is not budgeted at the employee level. The 2025 test year includes recovery of 60% of the total amount of LTI awarded that will be related to time-based and carbon emission reduction initiatives, but does not reflect any other adjustments.

² Promoted to EVP, Group President, Utilities & CCO in October 2023.

³ Hired as EVP, Chief Legal & Compliance Officer in May 2024.

⁴ Promoted to President, NSPM in January 2024.

⁵ Named SVP, Customer Delivery in September 2024.

(Compensation)**EER - Schedule 5 Top Ten****Docket No. E002/GR-24-320****November 1, 2024****2026 Budget Compensation Amounts for the Top Ten Executives for Xcel Energy
Amounts Included in 2026 Test Year O&M Expenses**

Name	Title Held in 2024	Co	State of Minnesota Electric Juris. Amount ¹
Frenzel, Robert	Chairman, President and CEO	XS	\$ 2,592,963
Van Abel, Brian	EVP, CFO	XS	\$ 779,733
O'Connor, Timothy	EVP, Chief Operations Officer	XS	\$ 667,863
Rome, Amanda ²	EVP, Group President, Utilities & CCO	XS	\$ 638,552
Berntsen, Robert ³	EVP, Chief Legal & Compliance Officer	XS	\$ 497,372
Correa, Patricia	SVP, Chief HR Officer	XS	\$ 398,546
Jackson, Alice	SVP, Sys Strategy & Chief Planning Officer	XS	\$ 396,272
Peterson, Timothy G	SVP & Chief Technology Officer	XS	\$ 375,332
Long, Ryan J ⁴	President, NSPM	MN	\$ 924,209
Lamb, Michael G ⁵	SVP, Customer Delivery	XS	\$ 302,166

¹ These amounts do not include the pension contribution expense associated with these individuals as this information is not budgeted at the employee level. The 2026 test year includes recovery of 60% of the total amount of LTI awarded that will be related to time-based and carbon emission reduction initiatives, but does not reflect any other adjustments.

² Promoted to EVP, Group President, Utilities & CCO in October 2023.

³ Hired as EVP, Chief Legal & Compliance Officer in May 2024.

⁴ Promoted to President, NSPM in January 2024.

⁵ Named SVP, Customer Delivery in September 2024.

EER - SCHEDULE SA TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board strategic planning discussion	Lost receipt form attached.Discussed future board of directors planning.	TST* THE KENWOOD	40.00	2	20.00	15.66	14.59	12.72
2	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Transmission Development	Lunch with transmission development executive to discuss industry outlook and opportunities.	FOUR SEASONS MARA REST	24.00	4	6.00	9.40	8.75	7.63
3	SumTotal	XES	2023-03-07	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Dinner: 1:1 check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	HILLSTONE 303.333.4688	57.20	2	28.60	22.39	20.86	18.20
4	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Executive Committee Meeting Prep	Reviewed and discussed the run of show and flow for the Extended Leadership Team meeting.	WATER GRILL DENVER	45.77	2	22.89	17.92	16.70	14.56
5	SumTotal	XES	2023-04-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Renewable energy and Technology Discussion	Dinner while discussing the path to more reliable, affordable, and sustainable energy, including technology advancements.	THE RITZ-CARLTON ELWAY	96.04	3	32.01	37.60	35.03	30.55
6	SumTotal	XES	2023-06-30	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch: 1:1 check-in meeting with board member, Lynn Casey, to discuss pertinent industry and company issues and obtain feedback from directors.	SALUT BAR AMERICAN	26.15	2	13.07	10.24	9.54	8.32
7	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Dinner meeting with board member to discuss pertinent industry and company issues and listen to feedback from directors. Also discussed the oil and natural gas industry.	BLU RESTAURANT	159.00	3	53.00	62.25	58.00	50.58
8	SumTotal	XES	2023-07-06	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch meeting with board member, Pat Kampling, to discuss pertinent industry and company issues and listen to feedback from directors.	STATEHOUSE / AUGIES TA	22.00	2	11.00	8.61	8.02	7.00
9	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch check-in meeting with board member, Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	CAPITAL GRILLE 0138018	31.13	2	15.56	12.19	11.36	9.90
10	SumTotal	XES	2023-07-24	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch meeting with board member, Neha Johnson, to discuss pertinent industry and company issues and listen to feedback from directors.	TST* NAPA ON PROVIDENCE	25.71	2	12.86	10.07	9.38	8.18
11	SumTotal	XES	2023-07-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Board member check in meetings	Lunch meeting with board member, Charles Pardee, to discuss pertinent industry and company issues and listen to feedback from directors.	FLORA	45.00	2	22.50	17.62	16.41	14.31
12	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Meetings	Dinner while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	#56 OCEAN PRIME BOSTON	99.15	3	33.05	38.82	36.17	31.54
13	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Wind operations and performance	Met with CEO of Vestas to discuss wind operations and performance.	TST* MAISON MARGAUX	80.43	2	40.22	31.49	29.34	25.58
14	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Investor Relations Meeting	Charged on personal credit card in error. Breakfast meeting with investment analyst to discuss company initiatives, financial information and utility sector issues and initiatives.	Mara Restaurant	70.35	5	14.07	27.54	25.66	22.38
15	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Construction Operations Meeting	Dinner to discuss Construction Operations. Held over dinner due to busy calendar.	TST* THE KENWOOD	51.50	2	25.75	20.16	18.79	16.38
16	SumTotal	XES	2023-12-21	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Audit Services Meeting	Lunch meeting to prepare for Audit Committee Chair to meet with Audit Services employees to discuss Audit independence and Audit Committee oversight functions. Held over lunch due to travel schedule of Audit Committee Chair	FOUR SEASONS MARA REST	39.21	2	19.61	15.35	14.30	12.47
17	SumTotal	XES	2023-02-10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board strategic planning discussion	Lost receipt form attached.Discussed future board of directors planning.	TST* THE KENWOOD	10.00	2	5.00	3.92	3.65	3.18
18	SumTotal	XES	2023-03-03	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Transmission Development	Lunch with transmission development executive to discuss industry outlook and opportunities.	FOUR SEASONS MARA REST	10.60	4	2.65	4.15	3.87	3.37
19	SumTotal	XES	2023-03-07	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in meetings	Dinner: 1:1 check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	HILLSTONE 303.333.4688	14.80	2	7.40	5.79	5.40	4.71
20	SumTotal	XES	2023-04-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Executive Committee Meeting Prep	Reviewed and discussed the run of show and flow for the Extended Leadership Team meeting.	WATER GRILL DENVER	9.22	2	4.61	3.61	3.36	2.93
21	SumTotal	XES	2023-04-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Renewable energy and Technology Discussion	Dinner while discussing the path to more reliable, affordable, and sustainable energy, including technology advancements.	THE RITZ-CARLTON ELWAY	60.62	3	20.21	23.73	22.11	19.28
22	SumTotal	XES	2023-06-30	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in meetings	Lunch: 1:1 check-in meeting with board member, Lynn Casey, to discuss pertinent industry and company issues and obtain feedback from directors.	SALUT BAR AMERICAN	6.35	2	3.17	2.49	2.32	2.02
23	SumTotal	XES	2023-07-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in meetings	Dinner meeting with board member to discuss pertinent industry and company issues and listen to feedback from directors. Also discussed the oil and natural gas industry.	BLU RESTAURANT	70.80	3	23.60	27.72	25.63	22.52
24	SumTotal	XES	2023-07-06	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in meetings	Lunch meeting with board member, Pat Kampling, to discuss pertinent industry and company issues and listen to feedback from directors.	STATEHOUSE / AUGIES TA	4.68	2	2.34	1.83	1.71	1.49
25	SumTotal	XES	2023-07-11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in meetings	Dinner for check-in meeting with board member, Richard O'Brien, to discuss pertinent industry and company issues and listen to input from directors.	IZAKAYA DEN	50.12	2	25.06	19.62	18.28	15.94
26	SumTotal	XES	2023-07-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in meetings	Lunch check-in meeting with board member, Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	CAPITAL GRILLE 0138018	6.36	2	3.18	2.49	2.32	2.02
27	SumTotal	XES	2023-07-24	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in meetings	Lunch meeting with board member, Neha Johnson, to discuss pertinent industry and company issues and listen to feedback from directors.	TST* NAPA ON PROVIDENCE	5.14	2	2.57	2.01	1.87	1.64
28	SumTotal	XES	2023-07-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Board member check in meetings	Lunch meeting with board member, Charles Pardee, to discuss pertinent industry and company issues and listen to feedback from directors.	FLORA	16.88	2	8.44	6.61	6.16	5.37
29	SumTotal	XES	2023-08-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Investor Relations Meetings	Dinner while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	#56 OCEAN PRIME BOSTON	24.18	3	8.06	8.82	8.67	7.69
30	SumTotal	XES	2023-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Wind operations and performance	Met with CEO of Vestas to discuss wind operations and performance.	TST* MAISON MARGAUX	54.56	2	27.28	21.36	19.90	17.36
31	SumTotal	XES	2023-11-28	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Investor Relations Meeting	Charged on personal credit card in error. Breakfast meeting with investment analyst to discuss company initiatives, financial information and utility sector issues and initiatives.	Mara Restaurant	11.10	5	2.22	4.35	4.05	3.53
32	SumTotal	XES	2023-12-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Construction Operations Meeting	Dinner to discuss Construction Operations. Held over dinner due to busy calendar.	TST* THE KENWOOD	9.00	2	4.50	3.52	3.28	2.86
33	SumTotal	XES	2023-12-21	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Audit Services Meeting	Lunch meeting to prepare for Audit Committee Chair to meet with Audit Services employees to discuss Audit independence and Audit Committee oversight functions. Held over lunch due to travel schedule of Audit Committee Chair.	FOUR SEASONS MARA REST	8.29	2	4.14	3.25	3.02	2.64
34	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					1,285.34			503.21	468.85	408.86
35	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	development	GIBSONS ITALIA	151.59	4	37.90	59.35	55.30	48.22
36	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Board member check in meetings	DEER PATH INN DINING	6.68	1	6.68	2.62	2.44	2.12
37	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Board member check in meetings	SQ '1800 EATERY	1.78	1	1.78	0.70	0.65	0.57
38	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Project interview with Department of Energy	CAPITAL GRILLE 0138014	15.20	1	15.20	5.95	5.54	4.84
39	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	Project interview with Department of Energy	SUBWAY 19504	2.00	3	0.67	0.78	0.73	0.64
40	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Travel Meal	JP Morgan CEO Forum	AUBERGE DU SOLEIL	5.20	1	5.20	2.04	1.90	1.65
41	SumTotal	XES	2023-02-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Box meals ordered during flight to attend board meetings. Only expensed items for employees.	Crisp & Green	41.75	3	13.92	16.35	15.23	13.28
42	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel	Bottled water	FOUR SEASONS HTL DENVR	7.58	1	7.58	2.97	2.76	2.41
43	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board member check in meetings		DEER PATH INN DINING	31.32	1	31.32	12.26	11.42	9.96
44	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board member check in meetings	Lunch while traveling for check-in meetings with board members (Richard O'Brien & Daniel Yohannes), to discuss pertinent industry and company issues and listen to input from directors.	SQ '1800 EATERY	11.87	1	11.87	4.65	4.33	3.78
45	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board member check in meetings	Bottled water while in Denver for meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	6.48	1	6.48	2.54	2.36	2.06
46	SumTotal	XES	2023-08-04	Meals & Entertainment	Meal-Travel	S-Travel Meal	Project interview with Department of Energy	Lost receipt form included.	SUBWAY 19504	26.02	3	8.67	10.19	9.49	8.28
47	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors meetings	Lunch while in Denver to participate in Xcel Energy's board of director meetings.	SQ '1800 EATERY	15.10	1	15.10	5.91	5.51	4.80
48	SumTotal	XES	2023-11-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	JP Morgan CEO Forum	Food while participating in the JP Morgan CEO Forum. The forum brings together a group of leaders who share their diverse perspectives on the common issues that face our businesses today. These discussions and connections with peers provide an opportunity to exchange ideas, strengthen relationships and create new ones.	AUBERGE DU SOLEIL	28.43	1	28.43	11.13	10.37	9.04
49	SumTotal	XES	2023-11-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Institute of Nuclear Power Operations		NOBU HOTEL - ATLANTA	10.89	1	10.89	10.89	10.15	8.85
50	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITBY HOTEL	3.28	0	3.28	1.28	1.20	1.04
51	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITBY HOTEL	14.72	0	14.72	5.76	5.37	4.68
52	SumTotal	XES	2023-02-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Morgan Stanley Investor Conference		THE WHITBY HOTEL	37.00	0	37.00	14.49	13.50	11.77
53	SumTotal	XES	2023-04-03	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Accenture Conference	Hotel to speak at Accenture's International Utilities and Energy Conference. IEUC is a program dedicated to the cross-industry imperative of the energy transition, decarbonization and developing new connected growth models.	HILTON BEVERLY HILLS	58.00	0	58.00	22.71	21.16	18.45
54	SumTotal	XES	2023-04-04	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Transmission Development	Traveled to NY to meet with transmission development stakeholders.	LOTTE NY PALACE ROOMS	29.22	0	29.22	11.44	10.66	9.29

EER - SCHEDULE SA TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
55	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	12.00	0	12.00	4.70	4.38	3.82
56	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	15.18	0	15.18	5.94	5.54	4.83
57	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	58.23	0	58.23	22.80	21.24	18.52
58	SumTotal	XES	2023-05-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Renewable energy development	Hotel while in Chicago to meet with one of our largest renewable development partners, while also participating as keynote speaker at the Energy Forward Conference at the Booth School of Business.	MARRIOTT JW CHICAGO	50.00	0	50.00	19.57	18.24	15.90
59	SumTotal	XES	2023-05-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	25.00	0	25.00	9.79	9.12	7.95
60	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	70.00	0	70.00	27.41	25.53	22.27
61	SumTotal	XES	2023-05-30	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESCC & EGCC Joint Meeting - hotel charges	Hotel for check-in meetings with board member, Chris Policinski, to discuss pertinent industry and company issues and listen to feedback from directors.	INTERCONTINENTAL WILLARD	41.00	0	41.00	16.05	14.96	13.04
62	SumTotal	XES	2023-07-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	DEER PATH INN	29.00	0	29.00	11.35	10.58	9.22
63	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	53.90	0	53.90	21.10	19.66	17.15
64	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	-6.48	0	-6.48	-2.54	-2.36	-2.06
65	SumTotal	XES	2023-07-13	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	50.00	0	50.00	19.57	18.24	15.90
66	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Investor Relations Meetings	Hotel while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	INTERCONTINENTAL BOSTON	55.00	0	55.00	21.53	20.06	17.50
67	Subtotal - Meal-Travel				Meal-Travel					966.94			381.27	355.24	308.78
68	SumTotal	XES	2023-01-10	Communications	Mobile-Company	S-Company Mobile-Service	January 2023 Satellite Phone	Invoice 3030162Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.39	21.91	19.10
69	SumTotal	XES	2023-02-09	Communications	Mobile-Company	S-Company Mobile-Service	February 2023 Satellite Phone	Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
70	SumTotal	XES	2023-03-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Committee Team Meeting	Receipt not received. I have tried to obtain a copy several times and it is never received. Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
71	SumTotal	XES	2023-04-12	Communications	Mobile-Company	S-Company Mobile-Service	April 2023 Satellite Phone Service	Invoice 3033971Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
72	SumTotal	XES	2023-05-10	Communications	Mobile-Company	S-Company Mobile-Service	May 2023 Mobile Stipend	Invoice #30431423Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
73	SumTotal	XES	2023-06-08	Communications	Mobile-Company	S-Company Mobile-Service	June 2023 Satellite Phone Service	Invoice 3046984Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
74	SumTotal	XES	2023-07-08	Communications	Mobile-Company	S-Company Mobile-Service	July 2023 Satellite Phone Service	Invoice 3050916Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	69.25	0	69.25	27.11	25.26	22.03
75	SumTotal	XES	2023-08-08	Communications	Mobile-Company	S-Company Mobile-Service	August 2023 Satellite Phone Service	Invoice 3054982Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
76	SumTotal	XES	2023-09-08	Communications	Mobile-Company	S-Company Mobile-Service	September 2023 Satellite Phone Service	Invoice 3059755Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
77	SumTotal	XES	2023-10-10	Communications	Mobile-Company	S-Company Mobile-Service	October 2023 Satellite Phone Service	Invoice 3063956Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
78	SumTotal	XES	2023-11-08	Communications	Mobile-Company	S-Company Mobile-Service	November 2023 Satellite Phone Service	Invoice 3068164Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
79	SumTotal	XES	2023-12-08	Communications	Mobile-Company	S-Company Mobile-Service	December 2023 Satellite Phone Service	Invoice 3073131Satellite phone service to augment existing tools to provide communication with employees and stakeholders during an emergency or when other options are unavailable.	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
80	Subtotal - Mobile-Company				Mobile-Company					729.25			285.40	266.03	231.99
81	SumTotal	XES	2023-01-16	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2023 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Call and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	Verizon	70.00	0	70.00	27.29	25.56	22.29
82	SumTotal	XES	2023-02-06	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	February 2023 Mobile Stipend	\$50 Phone\$20 TabletStipend for Business Use of Personal Cell Phone. Call and data service used to access company emails and respond to phone calls while out of the office or during non-standard hours.	Verizon	70.00	0	70.00	27.41	25.53	22.27
83	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					140.00			54.69	51.09	44.55
84	SumTotal	XES	2023-09-08	Purchasing	On-line Info Services	On-line Info Services	Star Tribune Online Subscription (52 week)	Digital edition access to the Star Tribune. Used to keep up on current business and financial news within our service territory.	THE STAR TRIBUNE CIRCULAT	249.08	0	249.08	249.08	232.07	202.38
85	SumTotal	XES	2023-10-29	Purchasing	On-line Info Services	On-line Info Services	Minneapolis/St. Paul Business Journal	Annual digital subscription for the Minneapolis/St. Paul Business Journal, used to stay current on news and information within our service territory.	THE BUSINESS JOURNALS	170.00	0	170.00	170.00	158.39	138.13
86	Subtotal - On-line Info Services				On-line Info Services					419.08			419.08	390.47	340.51
87	SumTotal	XES	2023-07-13	Purchasing	Subs/Ref Material	Subs/Ref Material	Wall Street Journal Subscription (annual)	Daily hard copy delivery and digital edition access to the Wall Street Journal. Used to keep up on current business and financial news.	WSJ/BARRONS SUBSCRIPTI	599.88	0	599.88	234.85	218.82	190.82
88	Subtotal - Subs/Ref Material				Subs/Ref Material					599.88			234.85	218.82	190.82
89	SumTotal	XES	2023-02-28	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Morgan Stanley Investor Conference	Uber trip while in New York to participate in the Morgan Stanley Investor Conference. Met with investors and potential investors. Presented company information and reviewed financials.	UBER TRIP	24.33	0	24.33	9.53	8.87	7.74
90	SumTotal	XES	2023-03-01	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Taxi to train station	Taxi from meeting location to grand central station to catch a train to Boston. Traveling to meet with investors in NYC and Boston to review company information and financials.	CURB SVC TAXI LONG	19.30	0	19.30	7.56	7.04	6.14
91	SumTotal	XES	2023-03-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	JP Morgan Chase CEO Summit	Participated in the JP Morgan CEO Summit. The summit brought together a group of corporate leaders, political figures and industry experts who shared their diverse perspectives, as well as informed insights on the challenges businesses face.	UBER TRIP	19.24	0	19.24	7.53	7.02	6.12
92	SumTotal	XES	2023-03-28	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Transportation from airport	Ground transportation from airport to home following a commercial flight. It was more economical to use Uber than it was to park in the airport ramp for several days while traveling.	SQ 'MUZNAH LIMO SERVICE	93.00	0	93.00	36.41	33.92	29.58
93	SumTotal	XES	2023-05-17	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Investor Relations Meetings	Taxi charge to meet with investors and potential investors to present company information and review financials.	CURB NYC TAXI	17.28	0	17.28	6.77	6.30	5.50
94	SumTotal	XES	2023-05-18	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Investor Relations Meetings	Taxi charge to meet with investors and potential investors to present company information and review financials. Lost receipt form included.	CURB NYC TAXI	29.38	0	29.38	11.50	10.72	9.35
95	SumTotal	XES	2023-05-25	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Industry meetings	Car service from hotel to the DOE office to participate in the Joint Electricity Subsector Coordinating Council (ESCC) & Energy Government Coordinating Council (EGCC) meeting. The CEO-led ESCC serves as the principal liaison between the federal government and the electric power industry on efforts to prepare for, and respond to, national-level disasters or threats to critical infrastructure. The ESCC works across the sector, and with the Electricity Information Sharing and Analysis Center (E-ISAC), to develop actions and strategies that help protect the North American energy grid and prevent a spectrum of threats from disrupting electricity service. The ESCC includes CEOs and executives from electric companies, public power utilities, and rural electric cooperatives, as well as their trade association leaders, who represent all segments of the industry.	Uber	75.38	0	75.38	29.51	27.50	23.98
96	SumTotal	XES	2023-05-31	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	ESCC & EGCC Joint Meeting	Car service from hotel to the DOE office to participate in the Joint Electricity Subsector Coordinating Council (ESCC) & Energy Government Coordinating Council (EGCC) meeting. The CEO-led ESCC serves as the principal liaison between the federal government and the electric power industry on efforts to prepare for, and respond to, national-level disasters or threats to critical infrastructure. The ESCC works across the sector, and with the Electricity Information Sharing and Analysis Center (E-ISAC), to develop actions and strategies that help protect the North American energy grid and prevent a spectrum of threats from disrupting electricity service. The ESCC includes CEOs and executives from electric companies, public power utilities, and rural electric cooperatives, as well as their trade association leaders, who represent all segments of the industry.	Uber	20.91	0	20.91	8.19	7.63	6.65
97	SumTotal	XES	2023-08-04	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Project interview with Department of Energy	Transportation from dinner back to hotel while traveling to participate in project interview with the Department of Energy. Reviewed project to develop clean hydrogen for Power Generation, Agriculture, Industrial and Gas Distribution in the Midwest.	UBER TRIP	10.27	0	10.27	4.02	3.75	3.27
98	SumTotal	XES	2023-08-04	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Project interview with Department of Energy	Transportation from hotel to dinner while traveling to participate in project interview with the Department of Energy. Reviewed project to develop clean hydrogen for Power Generation, Agriculture, Industrial and Gas Distribution in the Midwest.	UBER TRIP	10.48	0	10.48	4.10	3.82	3.33

EER - SCHEDULE SA TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
99	SumTotal	XES	2023-08-04	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Project interview with Department of Energy	Transportation from restaurant to hotel to participate in project interview with the Department of Energy. Reviewed project to develop clean hydrogen for Power Generation, Agriculture, Industrial and Gas Distribution in the Midwest.	UBER TRIP	9.45	0	9.45	3.70	3.45	3.01
100	SumTotal	XES	2023-11-07	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Institute of Nuclear Power Operations	Meeting location to hotel while traveling to participate in the INPO CEO Conference. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	UBER TRIP	14.71	0	14.71	14.71	13.71	11.95
101	SumTotal	XES	2023-11-08	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Institute of Nuclear Power Operations	Dinner location back to hotel while traveling to participate in the INPO CEO Conference. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	UBER TRIP	21.91	0	21.91	21.91	20.41	17.80
102	SumTotal	XES	2023-11-08	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Institute of Nuclear Power Operations	Hotel to dinner location while traveling to participate in the INPO CEO Conference. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	UBER TRIP	17.83	0	17.83	17.83	16.61	14.49
103	SumTotal	XES	2023-12-15	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Construction Operations Meeting	Transportation to dinner meeting to discuss Construction Operations.	UBER TRIP	27.06	0	27.06	10.59	9.87	8.61
104	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					410.53			193.86	180.62	157.51
105	SumTotal	XES	2023-07-06	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Rental car for board check in meeting with Pat Kampling. One receipt provided, totaling \$99.40 but National/Enterprise billed three separate charges of \$58.30, \$12.30 and \$28.80. Unsure of the reason for the multiple charges vs. one charge.	ENTERPRISE RENT-A-CAR	12.30	1	12.30	4.82	4.49	3.91
106	SumTotal	XES	2023-07-06	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Rental car for board check in meeting with Pat Kampling. One receipt provided, totaling \$99.40 but National/Enterprise billed three separate charges of \$58.30, \$12.30 and \$28.80. Unsure of the reason for the multiple charges vs. one charge.	ENTERPRISE RENT-A-CAR	58.30	1	58.30	22.82	21.27	18.55
107	SumTotal	XES	2023-07-07	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 14800041015Rental car for check-in meetings with board member, Megan Burkhardt, to discuss pertinent industry and company issues and listen to input from directors.	ENTERPRISE RENT-A-CAR	99.74	1	99.74	39.05	36.38	31.73
108	SumTotal	XES	2023-07-11	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 60042896322Rental car for check-in meetings with board member, Pat Kampling, to discuss pertinent industry and company issues and listen to input from directors.	NATIONAL CAR RENTAL	57.60	1	57.60	22.55	21.01	18.32
109	SumTotal	XES	2023-07-25	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 015146254Rental car for check-in meetings with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to input from directors.	NATIONAL CAR RENTAL	234.32	1	234.32	91.74	85.47	74.54
110	SumTotal	XES	2023-07-29	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 10025003097Rental car for check-in meetings with board member, Chip Pardee, to discuss pertinent industry and company issues and listen to input from directors.	NATIONAL CAR RENTAL	51.93	1	51.93	20.33	18.94	16.52
111	SumTotal	XES	2023-07-29	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Rental car for board check in meeting with Pat Kampling. One receipt provided, totaling \$99.40 but National/Enterprise billed three separate charges of \$58.30, \$12.30 and \$28.80. Unsure of the reason for the multiple charges vs. one charge.	ENTERPRISE RENT-A-CAR	28.80	1	28.80	11.28	10.51	9.16
112	SumTotal	XES	2023-07-30	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Board member check in meetings	Invoice 148000457162 (National owns Enterprise so invoice is from National)Rental car for check-in meetings with board member, Kim Williams, to discuss pertinent industry and company issues and listen to input from directors.	ENTERPRISE RENT-A-CAR	50.40	1	50.40	19.73	18.38	16.03
113	SumTotal	XES	2023-07-07	Travel Related	Transportation-Car Rental - Gas	Transportation-Car Rental - Gas	Board member check in meetings	Gas for rental car for check-in meeting with board member, Megan Burkhardt, to discuss pertinent industry and company issues and listen to input from directors.	SHELL OIL 12708971002	13.72	0	13.72	5.37	5.00	4.36
114	SumTotal	XES	2023-07-24	Travel Related	Transportation-Car Rental - Gas	Transportation-Car Rental - Gas	Board member check in meetings	Gas for rental car for meeting with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to feedback from directors. Lost receipt form included.	CIRCLE K # 20851	53.40	0	53.40	20.91	19.48	16.99
115	Subtotal - Transportation-Car Rental				Transportation-Car Rental					660.51			258.59	240.93	210.11
116	SumTotal	XES	2023-07-26	Travel Related	Transportation-Parking	Transportation-Parking	Parking at commercial airport terminal	Car parked at airport while traveling to meet with board members to discuss pertinent industry and company issues and listen to feedback from directors.	MSP AIRPORT PARKING	125.00	3	41.67	48.94	45.60	39.76
117	Subtotal - Transportation-Parking				Transportation-Parking					125.00			48.94	45.60	39.76
118	SumTotal	XES	2023-03-17	Travel Related	Travel-Airfare	Travel-Airfare	Executive Physical	Invoice 322032195Airfare to participate in board-mandated executive physical.	DELTA AIR 0067862144553	322.62	0	322.62	126.31	117.68	102.62
119	SumTotal	XES	2023-03-17	Travel Related	Travel-Airfare	Travel-Airfare	Executive Physical	Invoice 322032197	AMERICAN AIR0017862144555	367.90	0	367.90	144.03	134.20	117.03
120	SumTotal	XES	2023-06-18	Travel Related	Travel-Airfare	Travel-Airfare	Board member check in meetings	Airfare for annual check-in meeting with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to input from directors.	DELTA AIR 0062121196129	368.90	0	368.90	144.42	134.56	117.35
121	SumTotal	XES	2023-06-19	Travel Related	Travel-Airfare	Travel-Airfare	Board member check in meetings	Invoice 322065971Airfare for check-in visit with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to input from directors.	DELTA AIR 0067954208917	371.63	0	371.63	145.49	135.56	118.21
122	Subtotal - Travel-Airfare				Travel-Airfare					1,431.05			560.26	522.00	455.21
123	SumTotal	XES	2023-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Physical	Invoice 322032195Airfare service fee to participate in board-mandated executive physical.	AGENT FEE 8900835498394	45.00	0	45.00	17.62	16.41	14.31
124	SumTotal	XES	2023-03-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Physical	Invoice 322032197Airfare service fee to participate in board-mandated executive physical.	AGENT FEE 8900835498394	45.00	0	45.00	17.62	16.41	14.31
125	SumTotal	XES	2023-04-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Renewable energy and Technology Meetings	Invoice 322045222Flight to Atlanta to visit Energy Impact Partners and Southern Co. CEO. EIP is a global investment platform leading the transition to a sustainable energy future. EIP brings together entrepreneurs and some of the world's most forward-looking utility and industrial companies to advance clean energy innovation.	AGENT FEE 890083611101	45.00	0	45.00	17.62	16.41	14.31
126	SumTotal	XES	2023-06-19	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board member check in meetings	Airfare service fee for check-in visit with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8900836459860	45.00	0	45.00	17.62	16.41	14.31
127	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					180.00			70.47	65.66	57.26
128	SumTotal	XES	2023-02-01	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Committee Team Meeting		INTERCONTINENTAL MINNEAP	45.00	0	45.00	17.62	16.41	14.31
129	SumTotal	XES	2023-07-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Strategic planning session		THE UMSTEAD HOTEL	14.00	0	14.00	5.48	5.11	4.45
130	SumTotal	XES	2023-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Committee Team Meeting		INTERCONTINENTAL MINNEAP	175.00	0	175.00	68.51	63.83	55.67
131	SumTotal	XES	2023-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Bank of America Investor Conference	Folio 61135Credit for overcharge on advance deposit for the hotel room to participate in the Bank of America Power, Utilities & Clean Energy Conference.	FOUR SEASONS ONE DALTN	-179.31	0	-179.31	-70.20	-65.41	-57.04
132	SumTotal	XES	2023-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	JP Morgan Chase CEO Summit	Hotel while in NYC to attend the JP Morgan Chase CEO Summit. The summit brings together a select group of decision makers and leaders, providing them with an opportunity for interacting and sharing ideas on important topics.	LOTTE NY PALACE ROOMS	472.50	0	472.50	184.98	172.35	150.30
133	SumTotal	XES	2023-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Accenture Conference	Hotel to speak at Accenture's International Utilities and Energy Conference. IEUC is a program dedicated to the cross-industry imperative of the energy transition, decarbonization and developing new connected growth models.	HILTON BEVERLY HILLS	359.00	0	359.00	140.55	130.95	114.20
134	SumTotal	XES	2023-04-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	S&P Global Power Markets Conference	Hotel deposit for room to speak at the S&P Global Power Markets Conference. Participated in a fireside chat and an executive roundtable discussion regarding the vision of the future of the industry.	WYNN LAS VEGAS HOTEL	294.00	0	294.00	115.10	107.24	93.52
135	SumTotal	XES	2023-04-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	294.00	0	294.00	115.10	107.24	93.52
136	SumTotal	XES	2023-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Physical		COOPER HOTEL CONFERENC	229.00	0	229.00	89.65	83.53	72.84
137	SumTotal	XES	2023-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Committee Strategic Team Meeting	Hotel while traveling to participate in the Executive Committee Strategic meeting. Topics covered include O&M, Capital, Operational Excellence, the future of the energy system, employee compacts and customer and stakeholder success.	THE RITZ-CARLTON DENVE	289.00	0	289.00	113.14	105.42	91.93
138	SumTotal	XES	2023-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Renewable energy development	Hotel while in Chicago to meet with one of our largest renewable development partners, while also participating as keynote speaker at the Energy Forward Conference at the Booth School of Business.	MARRIOTT JW CHICAGO	401.00	0	401.00	156.99	146.27	127.56
139	SumTotal	XES	2023-05-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESCC & EGCC Joint Meeting - hotel charges		INTERCONTINENTAL WILLARD	386.32	0	386.32	151.24	140.92	122.89
140	SumTotal	XES	2023-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings	Hotel deposit for check-in meeting with lead independent board member, Kim Williams, to discuss pertinent industry and company issues and listen to input from directors.	BRIAR BARN INN	292.00	0	292.00	114.32	106.51	92.88
141	SumTotal	XES	2023-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings	Hotel for 1:1 check-in meeting with board member, Megan Burkhardt, to discuss pertinent industry and company issues and obtain feedback from directors.	GLEN ARBOR BED & BREAKFAS	290.00	0	290.00	113.53	105.78	92.25
142	SumTotal	XES	2023-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings	Hotel for check-in meetings with board member, Chris Policinski, to discuss pertinent industry and company issues and listen to feedback from directors.	DEER PATH INN	379.00	0	379.00	148.38	138.25	120.56
143	SumTotal	XES	2023-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	291.00	0	291.00	113.93	106.15	92.57
144	SumTotal	XES	2023-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	291.00	0	291.00	113.93	106.15	92.57
145	SumTotal	XES	2023-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investor Relations Meetings	Hotel while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	INTERCONTINENTAL BOSTON	404.10	0	404.10	158.21	147.40	128.54
146	SumTotal	XES	2023-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Project interview with Department of Energy		THE WESTIN TYSONS CORN	195.02	0	195.02	76.35	71.14	62.04
147	SumTotal	XES	2023-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Goldman Sachs Energy Conference	One night deposit (room + tax) for hotel reservation to attend the Goldman Sachs Energy, Clean Technology & Utilities Conference. Will present pertinent company information and financials to investors during the conference.	LOEWS HOTELS	379.00	0	379.00	148.38	138.25	120.56

EER - SCHEDULE SA TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
148	SumTotal	XES	2023-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Institute of Nuclear Power Operations	Hotel while traveling to participate in the INPO CEO Conference. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	NOBU HOTEL - ATLANTA	289.00	0	289.00	289.00	239.27	234.81
149	SumTotal	XES	2023-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Team Meeting		INTERCONTINENTAL MNNEAP	11.38	0	11.38	4.46	4.15	3.62
150	SumTotal	XES	2023-02-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Team Meeting		INTERCONTINENTAL MNNEAP	13.17	0	13.17	5.16	4.80	4.19
151	SumTotal	XES	2023-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Morgan Stanley Investor Conference		THE WHITBY HOTEL	1.50	0	1.50	0.59	0.55	0.48
152	SumTotal	XES	2023-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Morgan Stanley Investor Conference		THE WHITBY HOTEL	2.00	0	2.00	0.78	0.73	0.64
153	SumTotal	XES	2023-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Morgan Stanley Investor Conference		THE WHITBY HOTEL	48.47	0	48.47	18.98	17.68	15.42
154	SumTotal	XES	2023-02-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Morgan Stanley Investor Conference		THE WHITBY HOTEL	73.22	0	73.22	28.67	26.71	23.29
155	SumTotal	XES	2023-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JP Morgan Chase CEO Summit	Hotel while in NYC to attend the JP Morgan Chase CEO Summit. The summit brings together a select group of decision makers and leaders, providing them with an opportunity for interacting and sharing ideas on important topics.	LOTTE NY PALACE ROOMS	1.50	0	1.50	0.59	0.55	0.48
156	SumTotal	XES	2023-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JP Morgan Chase CEO Summit	Hotel while in NYC to attend the JP Morgan Chase CEO Summit. The summit brings together a select group of decision makers and leaders, providing them with an opportunity for interacting and sharing ideas on important topics.	LOTTE NY PALACE ROOMS	2.00	0	2.00	0.78	0.73	0.64
157	SumTotal	XES	2023-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JP Morgan Chase CEO Summit	Hotel while in NYC to attend the JP Morgan Chase CEO Summit. The summit brings together a select group of decision makers and leaders, providing them with an opportunity for interacting and sharing ideas on important topics.	LOTTE NY PALACE ROOMS	27.76	0	27.76	10.87	10.13	8.83
158	SumTotal	XES	2023-03-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	JP Morgan Chase CEO Summit	Hotel while in NYC to attend the JP Morgan Chase CEO Summit. The summit brings together a select group of decision makers and leaders, providing them with an opportunity for interacting and sharing ideas on important topics.	LOTTE NY PALACE ROOMS	41.93	0	41.93	16.42	15.29	13.34
159	SumTotal	XES	2023-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Accenture Conference	Hotel to speak at Accenture's International Utilities and Energy Conference. IEUC is a program dedicated to the cross-industry imperative of the energy transition, decarbonization and developing new connected growth models.	HILTON BEVERLY HILLS	0.75	0	0.75	0.29	0.27	0.24
160	SumTotal	XES	2023-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Accenture Conference	Hotel to speak at Accenture's International Utilities and Energy Conference. IEUC is a program dedicated to the cross-industry imperative of the energy transition, decarbonization and developing new connected growth models.	HILTON BEVERLY HILLS	0.80	0	0.80	0.31	0.29	0.25
161	SumTotal	XES	2023-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Accenture Conference	Hotel to speak at Accenture's International Utilities and Energy Conference. IEUC is a program dedicated to the cross-industry imperative of the energy transition, decarbonization and developing new connected growth models.	HILTON BEVERLY HILLS	5.39	0	5.39	2.11	1.97	1.71
162	SumTotal	XES	2023-04-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Accenture Conference	Hotel to speak at Accenture's International Utilities and Energy Conference. IEUC is a program dedicated to the cross-industry imperative of the energy transition, decarbonization and developing new connected growth models.	HILTON BEVERLY HILLS	50.26	0	50.26	19.68	18.33	15.99
163	SumTotal	XES	2023-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Transmission Development	Traveled to NY to meet with transmission development stakeholders.	LOTTE NY PALACE ROOMS	1.50	0	1.50	0.59	0.55	0.48
164	SumTotal	XES	2023-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Transmission Development	Traveled to NY to meet with transmission development stakeholders.	LOTTE NY PALACE ROOMS	4.00	0	4.00	1.57	1.46	1.27
165	SumTotal	XES	2023-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Transmission Development	Traveled to NY to meet with transmission development stakeholders.	LOTTE NY PALACE ROOMS	62.28	0	62.28	24.38	22.72	19.81
166	SumTotal	XES	2023-04-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Transmission Development	Traveled to NY to meet with transmission development stakeholders.	LOTTE NY PALACE ROOMS	94.08	0	94.08	36.83	34.32	29.93
167	SumTotal	XES	2023-04-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	S&P Global Power Markets Conference		WYNN LAS VEGAS HOTEL	4.68	0	4.68	1.83	1.71	1.49
168	SumTotal	XES	2023-04-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	S&P Global Power Markets Conference	Hotel deposit for room to speak at the S&P Global Power Markets Conference. Participated in a fireside chat and an executive roundtable discussion regarding the vision of the future of the industry.	WYNN LAS VEGAS HOTEL	39.34	0	39.34	15.40	14.35	12.51
169	SumTotal	XES	2023-04-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	39.34	0	39.34	15.40	14.35	12.51
170	SumTotal	XES	2023-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Physical		COOPER HOTEL CONFERENC	13.74	0	13.74	5.38	5.01	4.37
171	SumTotal	XES	2023-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Physical		COOPER HOTEL CONFERENC	20.61	0	20.61	8.07	7.52	6.56
172	SumTotal	XES	2023-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Strategy Team Meeting	Hotel while traveling to participate in the Executive Committee Strategic meeting. Topics covered include O&M, Capital, Operational Excellence, the future of the energy system, employee compacts and customer and stakeholder success.	THE RITZ-CARLTON DENVE	2.89	0	2.89	1.13	1.05	0.92
173	SumTotal	XES	2023-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Strategy Team Meeting	Hotel while traveling to participate in the Executive Committee Strategic meeting. Topics covered include O&M, Capital, Operational Excellence, the future of the energy system, employee compacts and customer and stakeholder success.	THE RITZ-CARLTON DENVE	11.56	0	11.56	4.53	4.22	3.68
174	SumTotal	XES	2023-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Strategy Team Meeting	Hotel while traveling to participate in the Executive Committee Strategic meeting. Topics covered include O&M, Capital, Operational Excellence, the future of the energy system, employee compacts and customer and stakeholder success.	THE RITZ-CARLTON DENVE	31.07	0	31.07	12.16	11.33	9.88
175	SumTotal	XES	2023-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Renewable energy development	Hotel while in Chicago to meet with one of our largest renewable development partners, while also participating as keynote speaker at the Energy Forward Conference at the Booth School of Business.	MARRIOTT JW CHICAGO	4.01	0	4.01	1.57	1.46	1.28
176	SumTotal	XES	2023-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Renewable energy development	Hotel while in Chicago to meet with one of our largest renewable development partners, while also participating as keynote speaker at the Energy Forward Conference at the Booth School of Business.	MARRIOTT JW CHICAGO	18.05	0	18.05	7.07	6.58	5.74
177	SumTotal	XES	2023-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Renewable energy development	Hotel while in Chicago to meet with one of our largest renewable development partners, while also participating as keynote speaker at the Energy Forward Conference at the Booth School of Business.	MARRIOTT JW CHICAGO	47.72	0	47.72	18.68	17.41	15.18
178	SumTotal	XES	2023-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meetings	Hotel for travel to meet with investors and potential investors to present company information and review financials.	PENNSULA HOTEL	1.50	0	1.50	0.59	0.55	0.48
179	SumTotal	XES	2023-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meetings	Hotel for travel to meet with investors and potential investors to present company information and review financials.	PENNSULA HOTEL	2.00	0	2.00	0.78	0.73	0.64
180	SumTotal	XES	2023-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meetings	Hotel for travel to meet with investors and potential investors to present company information and review financials.	PENNSULA HOTEL	66.74	0	66.74	26.13	24.34	21.23
181	SumTotal	XES	2023-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meetings	Hotel for travel to meet with investors and potential investors to present company information and review financials.	PENNSULA HOTEL	100.82	0	100.82	39.47	36.78	32.07
182	SumTotal	XES	2023-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	5.00	0	5.00	1.96	1.82	1.59
183	SumTotal	XES	2023-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	46.96	0	46.96	18.38	17.13	14.94
184	SumTotal	XES	2023-05-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	52.24	0	52.24	20.45	19.06	16.62
185	SumTotal	XES	2023-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	5.00	0	5.00	1.96	1.82	1.59
186	SumTotal	XES	2023-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	52.45	0	52.45	20.53	19.13	16.68
187	SumTotal	XES	2023-05-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Industry meetings	Meeting with peer utility CEO to discuss relevant industry issues and opportunities.	ST. REGIS HOTEL	58.35	0	58.35	22.84	21.28	18.56
188	SumTotal	XES	2023-05-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ES&C & EGCC Joint Meeting - hotel charges		INTERCONTINENTAL WILLARD	61.62	0	61.62	24.12	22.48	19.60
189	SumTotal	XES	2023-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Hotel deposit for check-in meeting with lead independent board member, Kim Williams, to discuss pertinent industry and company issues and listen to input from directors.	BRIAR BARN INN	54.16	0	54.16	21.20	19.76	17.23
190	SumTotal	XES	2023-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Hotel for 1:1 check-in meeting with board member, Megan Burkhardt, to discuss pertinent industry and company issues and obtain feedback from directors.	GLEN ARBOR BED & BREAKFAS	8.70	0	8.70	3.41	3.17	2.77
191	SumTotal	XES	2023-06-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Hotel for 1:1 check-in meeting with board member, Megan Burkhardt, to discuss pertinent industry and company issues and obtain feedback from directors.	GLEN ARBOR BED & BREAKFAS	17.40	0	17.40	6.81	6.35	5.53
192	SumTotal	XES	2023-07-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Hotel for check-in meetings with board member, Chris Polcinski, to discuss pertinent industry and company issues and listen to feedback from directors.	DEER PATH INN	41.69	0	41.69	16.32	15.21	13.26
193	SumTotal	XES	2023-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	2.91	0	2.91	1.14	1.06	0.93
194	SumTotal	XES	2023-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	11.64	0	11.64	4.56	4.25	3.70
195	SumTotal	XES	2023-07-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	31.28	0	31.28	12.25	11.41	9.95
196	SumTotal	XES	2023-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	2.91	0	2.91	1.14	1.06	0.93
197	SumTotal	XES	2023-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	11.64	0	11.64	4.56	4.25	3.70
198	SumTotal	XES	2023-07-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board member check in meetings	Travel to Denver for check in meetings with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to feedback from directors.	FOUR SEASONS HTL DENVR	31.28	0	31.28	12.25	11.41	9.95
199	SumTotal	XES	2023-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategic planning session		THE UMSTEAD HOTEL	29.84	0	29.84	11.72	10.92	9.52
200	SumTotal	XES	2023-07-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Strategic planning session		THE UMSTEAD HOTEL	36.18	0	36.18	14.16	13.20	11.51
201	SumTotal	XES	2023-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meetings	Hotel while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	INTERCONTINENTAL BOSTON	6.06	0	6.06	2.37	2.21	1.93

EER - SCHEDULE SA TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
202	SumTotal	XES	2023-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meetings	Hotel while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	INTERCONTINENTAL BOSTON	11.11	0	11.11	4.35	4.05	3.53
203	SumTotal	XES	2023-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meetings	Hotel while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	INTERCONTINENTAL BOSTON	23.03	0	23.03	10.28	8.40	7.33
204	SumTotal	XES	2023-08-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investor Relations Meetings	Hotel while in Boston to meet with investors and potential investors. Presented company information and reviewed financials.	INTERCONTINENTAL BOSTON	26.27	0	26.27	9.02	9.58	8.36
205	SumTotal	XES	2023-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project interview with Department of Energy	Project interview with Department of Energy	THE WESTIN TYSONS CORN	11.70	0	11.70	4.58	4.27	3.72
206	SumTotal	XES	2023-08-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Project interview with Department of Energy	Project interview with Department of Energy	THE WESTIN TYSONS CORN	13.65	0	13.65	5.34	4.98	4.34
207	SumTotal	XES	2023-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Goldman Sachs Energy Conference	One night deposit (room + tax) for hotel reservation to attend the Goldman Sachs Energy, Clean Technology & Utilities Conference. Will present pertinent company information and financials to investors during the conference.	LOEWS HOTELS	96.38	0	96.38	37.73	35.16	30.66
208	SumTotal	XES	2023-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Institute of Nuclear Power Operations	Hotel while traveling to participate in the INPO CEO Conference. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	NOBU HOTEL - ATLANTA	5.00	0	5.00	5.00	4.66	4.06
209	SumTotal	XES	2023-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Institute of Nuclear Power Operations	Hotel while traveling to participate in the INPO CEO Conference. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	NOBU HOTEL - ATLANTA	23.12	0	23.12	23.12	21.54	18.79
210	SumTotal	XES	2023-11-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Institute of Nuclear Power Operations	Hotel while traveling to participate in the INPO CEO Conference. INPO promotes the highest levels of safety and reliability in the operations of commercial nuclear plants.	NOBU HOTEL - ATLANTA	25.72	0	25.72	25.72	23.96	20.90
211	SumTotal	XES	2023-04-17	Travel Related	Travel-Hotel	S-Hotel - Service Fee	S&P Global Power Markets Conference	Hotel to participate in the Global Power Markets Conference focuses on the latest trends in power supply and demand dynamics, decarbonization, digitalization, emerging renewable power technology, global power markets investment, power finance, and power asset valuation and M&A.	WYNN LAS VEGAS HOTEL	35.00	0	35.00	13.70	12.77	11.13
212	Subtotal - Travel-Hotel				Travel-Hotel					7,274.08			3,056.42	2,847.73	2,483.36
213	SumTotal	XES	2023-01-19	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Bank of America Investor Conference	Invoice 321991087Room booked twice in error. See invoice 321991087 for both charges. \$45 billed on 1/20 & \$45 billed on 1/19.Hotel booking fee to reserve a room to participate in the Bank of America Power, Utilities & Clean Energy Leaders Conference. Will meet with investors and potential investors to present company information and review financials.	AGENT FEE 8900834469665	45.00	0	45.00	17.54	16.43	14.33
214	SumTotal	XES	2023-01-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Morgan Stanley Investor Conference	Invoice 321991087Room booked twice in error. See invoice 321991087 for both charges. \$45 billed on 1/20 & \$45 billed on 1/19.Hotel booking fee to reserve a room to participate in the Bank of America Power, Utilities & Clean Energy Leaders Conference. Will meet with investors and potential investors to present company information and review financials.	AGENT FEE 89008344696937	45.00	0	45.00	17.54	16.43	14.33
215	SumTotal	XES	2023-01-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Morgan Stanley Investor Conference	Invoice 321992131Hotel fee to travel to NY to participate in the Morgan Stanley Investor Conference. Will meet with investors and potential investors to present company information and review financials.	AGENT FEE 8900834470131	45.00	0	45.00	17.54	16.43	14.33
216	SumTotal	XES	2023-02-13	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	JP Morgan Chase CEO Summit	Invoice 322000252Hotel booking fee to attend the JP Morgan Chase CEO Summit. The summit brings together a select group of decision makers and leaders, providing them with an opportunity for interacting and sharing ideas on important topics.	AGENT FEE 8900835092321	45.00	0	45.00	17.62	16.41	14.31
217	SumTotal	XES	2023-03-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Extended Leadership Team Meeting	Invoice 322010317Hotel service fee to participate in the Extended Leadership Team meeting. Meeting of company leadership to discuss operational excellence, organizational health, regulatory effectiveness, and sustainability & NextGen growth.	AGENT FEE 8900835497139	45.00	0	45.00	17.62	16.41	14.31
218	SumTotal	XES	2023-03-10	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Extended Leadership Team Meeting	Invoice 322010329Hotel reservation for external meeting facilitator (Scott Eblin) to participate in the Extended Leadership Team meeting. Hotel service fee to participate in the Extended Leadership Team meeting. Meeting of company leadership to discuss operational excellence, organizational health, regulatory effectiveness, and sustainability & NextGen growth.	AGENT FEE 8900835497145	27.00	0	27.00	10.57	9.85	8.59
219	SumTotal	XES	2023-03-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Meeting with peer CEO	Invoice 322033176Check in meeting with peer CEO while in California to speak at a conference.	AGENT FEE 8900835498842	45.00	0	45.00	17.62	16.41	14.31
220	SumTotal	XES	2023-03-30	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Transmission Development	Invoice 322036978Met with transmission development companies to discuss industry outlook and opportunities.	AGENT FEE 8900835500478	45.00	0	45.00	17.62	16.41	14.31
221	SumTotal	XES	2023-04-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Committee Team Meeting	Invoice 322039599Hotel reservation to participate in the executive committee quarterly strategic meeting.	AGENT FEE 8900835501591	45.00	0	45.00	17.62	16.41	14.31
222	SumTotal	XES	2023-04-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Renewable energy development	Invoice 322041439Hotel to Chicago to meet with one of our largest renewable development partners.	AGENT FEE 8900835502327	45.00	0	45.00	17.62	16.41	14.31
223	SumTotal	XES	2023-04-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Renewable energy and Technology Discussion	Invoice 322045393Invoice 322045232Hotel reservation in Atlanta to visit Energy Impact Partners and Southern Co. CEO. EIP is a global investment platform leading the transition to a sustainable energy future. EIP brings together entrepreneurs and some of the world's most forward-looking utility and industrial companies to advance clean energy innovation.	AGENT FEE 8900836011177	45.00	0	45.00	17.62	16.41	14.31
224	SumTotal	XES	2023-05-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investor Relations Meetings	Invoice 322051405Hotel booked in NY to meet with investors and potential investors to present company information and reviewed financial information.	AGENT FEE 8900836219631	45.00	0	45.00	17.62	16.41	14.31
225	SumTotal	XES	2023-05-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ESCC & EGCC Joint Meeting	Invoice 322057489Joint Electricity Subsector Coordinating Council (ESCC) & Energy Government Coordinating Council (EGCC) meeting. The CEO/ESCC serves as the principal liaison between the federal government and the electric power industry on efforts to prepare for, and respond to, national-level disasters or threats to critical infrastructure. The ESCC works across the sector, and with the Electricity Information Sharing and Analysis Center (E-ISAC), to develop actions and strategies that help protect the North American energy grid and prevent a spectrum of threats from disrupting electricity service. The ESCC includes CEOs and executives from electric companies, public power utilities, and rural electric cooperatives, as well as their trade association leaders, who represent all segments of the industry.	AGENT FEE 8900836216098	45.00	0	45.00	17.62	16.41	14.31
226	SumTotal	XES	2023-06-14	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Invoice 322064832Hotel booking for annual check-in meeting with board member, Chris Policinski, to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8900836459388	45.00	0	45.00	17.62	16.41	14.31
227	SumTotal	XES	2023-06-22	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Invoice 322067424Hotel reservation for check-in meeting with lead independent board member, Kim Williams, to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8900836460478	45.00	0	45.00	17.62	16.41	14.31
228	SumTotal	XES	2023-06-29	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Board member check in meetings	Invoice 322069683Airfare for check-in visits with board members, Richard O'Brien and Daniel Yohannes, to discuss pertinent industry and company issues and listen to input from directors.	AGENT FEE 8900836461404	45.00	0	45.00	17.62	16.41	14.31
229	SumTotal	XES	2023-07-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Investor Relations Road Show	Invoice 322076431Hotel reservation to meet with investors. Will present company information and review financials.	AGENT FEE 8900836955207	45.00	0	45.00	17.62	16.41	14.31
230	SumTotal	XES	2023-07-27	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Project interview with Department of Energy	Invoice 322078938Hotel reservation to participate in project interview with the Department of Energy. Reviewed project to develop clean hydrogen for Power Generation, Agriculture, Industrial and Gas Distribution in the Midwest.	AGENT FEE 8900836956301	45.00	0	45.00	17.62	16.41	14.31
231	SumTotal	XES	2023-10-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Peer Utility Executive Site Visit	Invoice 322103682Hotel to attend meeting between Xcel Energy leadership and leaders from Arizona Public Service. Topics discussed include issues that affect the west, enabling & supporting the renewable energy transition and customer & stakeholder engagement.	AGENT FEE 8900837847350	45.00	0	45.00	17.62	16.41	14.31
232	SumTotal	XES	2023-11-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Physical	Invoice 322143217Hotel reservation for board mandated annual executive physical.	AGENT FEE 8900838382113	45.00	0	45.00	17.62	16.41	14.31
233	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					882.00			346.08	321.77	280.60
234	SumTotal	XES	2023-01-01	Travel Related	Travel-Other	Travel-Other	January 2023 In-flight Wifi Plan	Wi-fi service used to access and respond to company emails during commercial airline travel.	WIFIONBOARD	49.95	0	49.95	19.47	18.24	15.90
235	SumTotal	XES	2023-02-01	Travel Related	Travel-Other	Travel-Other	February 2023 In-flight Wifi Plan	Wi-fi service used to access and respond to company emails during commercial airline travel.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
236	SumTotal	XES	2023-02-28	Travel Related	Travel-Other	Travel-Other	Bank of America Investor Conference	Fare difference to re-book train travel between Boston and New York. Flights were canceled due to weather/snow so we had to re-book to Boston via train to attend investor conferences. Had to re-book because we were unable to make the initial train due to the meetings running long.	AMTRAK TELEPO593732080746	104.00	0	104.00	40.72	37.94	33.08
237	SumTotal	XES	2023-02-28	Travel Related	Travel-Other	Travel-Other	Bank of America Investor Conference	Invoice 322006609Service fee to book train travel between New York and Boston. Flights were canceled due to weather/snow so we had to travel to Boston via train to attend investor conferences.	AGENT FEE 8900835095399	45.00	0	45.00	17.62	16.41	14.31
238	SumTotal	XES	2023-03-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - March 2023	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
239	SumTotal	XES	2023-04-01	Travel Related	Travel-Other	Travel-Other	April 2023 In-flight Wifi Plan	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
240	SumTotal	XES	2023-05-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - May 2023	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
241	SumTotal	XES	2023-05-04	Travel Related	Travel-Other	Travel-Other	In flight wifi service	In-flight wi-fi service to stay connected to company emails while flying commercially.	VASAT IN-FLIGHT WI-FI	12.00	0	12.00	4.70	4.38	3.82
242	SumTotal	XES	2023-06-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
243	SumTotal	XES	2023-07-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
244	SumTotal	XES	2023-08-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service	Monthly subscription for in-flight wi-fi service to stay connected to company emails while flying commercially.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
245	SumTotal	XES	2023-08-23	Travel Related	Travel-Other	Travel-Other	In flight wifi service	Wi-fi service used to access and respond to company emails during commercial airline travel.	UA INFL 016423324687	10.00	0	10.00	3.92	3.65	3.18
246	SumTotal	XES	2023-09-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service	Monthly subscription for in-flight wi-fi service to stay connected to company emails during commercial air travel.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
247	SumTotal	XES	2023-10-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service - Oct. 2023	Monthly subscription for in-flight wi-fi service to stay connected to company emails during commercial air travel.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
248	SumTotal	XES	2023-11-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service	Monthly subscription for in-flight wi-fi service to stay connected to company emails during commercial air travel.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89

EER - SCHEDULE SA TOP TEN EXPENSES: ROBERT FRENZEL - CHAIRMAN, PRESIDENT AND CEO
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
249	SumTotal	XES	2023-12-01	Travel Related	Travel-Other	Travel-Other	In flight wifi service	Monthly subscription for in-flight wi-fi service to stay connected to company emails during commercial air travel.	WIFIONBOARD	49.95	0	49.95	19.56	18.22	15.89
250	Subtotal - Travel-Other				Travel-Other					770.40			301.53	281.04	245.08
251	SumTotal	XES	2023-08-04	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Board member check in meetings	Tolls while driving to 1.1 check-in meeting with board member, Netha Johnson, to discuss pertinent industry and company issues and listen to input from directors.	RENTAL TOLL953946131	7.05	0	7.05	2.76	2.57	2.24
252	Subtotal - Travel-Tolls/Tips				Travel-Tolls/Tips					7.05			2.76	2.57	2.24
253	TOTAL ABOVE THE LINE EXPENSES - ROBERT FRENZEL									15,871.11			6,716.41	6,258.41	5,457.64

EER - SCHEDULE 5B TOP TEN EXPENSES: BRIAN VAN ABEL - EVP, CFO
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	XES	2023-01-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Investor Dinner during Evercore ISI	Hosted investor dinner for Nuveen and Millenium Partners	THE BREAKERS ECHO	92.40	6	15.40	36.17	33.70	29.39
2	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					92.40			36.17	33.70	29.39
3	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Brian and Amanda Breakfast - Evercore	Evercore Conference breakfast	MARRIOTT PALM BEACH F&	6.00	2	3.00	2.35	2.19	1.91
4	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch - Evercore Investor Meeting	Evercore Conference breakfast	MARRIOTT PALM BEACH F&	14.00	2	7.00	5.48	5.11	4.45
5	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Brian and Amanda Breakfast - Evercore	Evercore Conference breakfast	MARRIOTT PALM BEACH F&	40.52	2	20.26	15.86	14.78	12.89
6	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch - Evercore Investor Meeting	Evercore Conference breakfast	MARRIOTT PALM BEACH F&	60.99	2	30.50	23.88	22.25	19.40
7	Subtotal - Meal-Travel				Meal-Travel					121.51			47.57	44.32	38.85
8	SumTotal	XES	2023-01-04	Communications	Mobile-Company	S-Company Mobile-Service	January 2023 Satellite Phone	Satellite phone for Brian Van Abel	CELLHIRE USA	52.00	0	52.00	20.36	18.97	16.54
9	SumTotal	XES	2023-02-07	Communications	Mobile-Company	S-Company Mobile-Service	Van Abel Satellite Phone Service Fee	Satellite phone for Brian Van Abel Invoice No : 3032367	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
10	Subtotal - Mobile-Company				Mobile-Company					112.00			43.85	40.85	35.63
11	SumTotal	XES	2023-01-14	Travel Related	Transportation-Parking	Transportation-Parking	MSP Airport Parking	Airport parking for Brian Van Abel during Evercore Investor meetings in Florida	MSP AIRPORT PARKING	90.00	2	45.00	35.23	32.83	28.63
12	Subtotal - Transportation-Parking				Transportation-Parking					90.00			35.23	32.83	28.63
13	SumTotal	XES	2023-01-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	BVA Airfare Service Fee	Minneapolis to Salt Lake City flight for American Clean Power Board meeting	AGENT FEE 8900834466607	45.00	0	45.00	17.62	16.41	14.31
14	SumTotal	XES	2023-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee - BVA Denver Return Flight	Denver to Minneapolis agent fee for Return flight following regulatory meetings	AGENT FEE 8900835091520	45.00	0	45.00	17.62	16.41	14.31
15	SumTotal	XES	2023-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent Fee - Spokane to MSP	Return flight Executive Energy Conference Flight Agent Fee	AGENT FEE 8900835091573	45.00	0	45.00	17.62	16.41	14.31
16	SumTotal	XES	2023-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airline booking fee - Executive energy panel	agent fee - airfare denver to spokane for executive energy panel	AGENT FEE 8900835091572	45.00	0	45.00	17.62	16.41	14.31
17	SumTotal	XES	2023-02-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP to Boston for Cit Bank Meetings	MSP to Boston Flight agent fee for citi bank investor meetings	AGENT FEE 8900835093860	45.00	0	45.00	17.62	16.41	14.31
18	SumTotal	XES	2023-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	MSP to LGA Flight Agent Fee	Flight agent fee for JP Morgan investor conference	AGENT FEE 8900835095367	45.00	0	45.00	17.62	16.41	14.31
19	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					270.00			105.71	98.49	85.89
20	SumTotal	XES	2023-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel For Evercore Investor Meetings	Evercore Investor conference hotel	MARRIOTT PALM BEACH	434.00	0	434.00	169.91	158.31	138.05
21	SumTotal	XES	2023-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel For Evercore Investor Meetings	Evercore Investor conference hotel	MARRIOTT PALM BEACH	434.00	0	434.00	169.91	158.31	138.05
22	SumTotal	XES	2023-01-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel For Evercore Investor Meetings	Evercore Investor conference hotel	MARRIOTT PALM BEACH	56.42	0	56.42	22.09	20.58	17.95
23	SumTotal	XES	2023-01-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel For Evercore Investor Meetings	Evercore Investor conference hotel	MARRIOTT PALM BEACH	56.42	0	56.42	22.09	20.58	17.95
24	Subtotal - Travel-Hotel				Travel-Hotel					980.84			384.00	357.78	312.00
25	TOTAL ABOVE THE LINE EXPENSES - BRIAN VAN ABEL									1,666.75			652.53	607.98	530.19

EER - SCHEDULE 5C TOP TEN EXPENSES: BRETT C. CARTER SR. - EVP, GROUP PRESIDENT, UTILITIES & CCO
 Docket No. E002GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	XES	2023-06-02	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	National Association of Regulatory Utility Commis	National Association of Regulatory Utility Commissioners	NATL ASSN REG UTIL COMM	795.00	0	795.00	311.24	289.99	252.89
2	Subtotal - Conf/Seminars/Training				Conf/Seminars/Training					795.00			311.24	289.99	252.89
3	SumTotal	XES	2023-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Association of Blacks in Energy	American Association of Blacks in Energy - MN Chapter	AABE NATIONAL	325.00	0	325.00	127.24	118.55	103.38
4	Subtotal - Dues-Profes Assoc				Dues-Profes Assoc					325.00			127.24	118.55	103.38
5	SumTotal	XES	2023-02-12	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Home Energy Audits	Home Energy Audits	TST* 6SMITH - NEW	190.80	4	47.70	74.70	69.60	60.69
6	SumTotal	XES	2023-05-13	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Customer Strategy	Customer Strategy	OCEANAIRE MINNEAPOLIS	108.00	2	54.00	42.28	39.40	34.35
7	SumTotal	XES	2023-07-11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	GreaterMSP Board	GreaterMSP Board	OCEANAIRE MINNEAPOLIS	115.00	2	57.50	45.02	41.95	36.58
8	SumTotal	XES	2023-07-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Regulatory Conference	Regulatory Conference	TST* LAMBERTS	51.75	2	25.88	20.26	18.88	16.46
9	SumTotal	XES	2023-07-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN F&B	39.42	2	19.71	15.43	14.38	12.54
10	SumTotal	XES	2023-02-12	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Home Energy Audits	Home Energy Audits	TST* 6SMITH - NEW	24.09	4	6.02	9.43	8.79	7.66
11	SumTotal	XES	2023-05-13	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Customer Strategy	Customer Strategy	OCEANAIRE MINNEAPOLIS	28.00	2	14.00	10.96	10.21	8.91
12	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					557.06			218.09	203.20	177.20
13	SumTotal	XES	2023-05-18	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners Conference	Energy Impact Partners Conference	MARKET ST1409	10.99	1	10.99	4.30	4.01	3.50
14	SumTotal	XES	2023-07-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN F&B	15.75	1	15.75	6.17	5.75	5.01
15	SumTotal	XES	2023-07-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	National Regulatory Conference	National Regulatory Conference	AUSTIN AIRPORT-F&B	16.05	1	16.05	6.28	5.85	5.11
16	SumTotal	XES	2023-03-24	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Utility and Customer Town Hall	Utility and Customer Town Hall * missing receipt form attached don't have itemized receipt for meal	THE BARFIELD AUTOGRAPH	41.64	0	41.64	16.30	15.19	13.25
17	SumTotal	XES	2023-04-17	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer and Operating Meetings	Customer and Operating Meetings	WESTIN DENVER DOWNTOWN	34.56	0	34.56	13.53	12.61	10.99
18	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Customer alignment session	Customer alignment session	THE RITZ-CARLTON DENVE	54.28	0	54.28	21.25	19.80	17.27
19	Subtotal - Meal-Travel				Meal-Travel					173.27			67.84	63.20	55.12
20	SumTotal	XES	2023-01-03	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2023 Cell Phone Stipend	January 2023 Cell Phone Stipend	Verizon Wireless	50.00	0	50.00	19.57	18.24	15.90
21	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					50.00			19.57	18.24	15.90
22	SumTotal	XES	2023-01-16	Purchasing	On-line Info Services	On-line Info Services	Online daily news business related information	Online daily news business related information	THE STAR TRIBUNE CIRCULAT	62.27	0	62.27	24.38	22.71	19.81
23	SumTotal	XES	2023-04-17	Purchasing	On-line Info Services	On-line Info Services	Monthly April 2023 online articles utility related	Monthly April 2023 online articles utility related	THE STAR TRIBUNE CIRCULAT	62.27	0	62.27	24.38	22.71	19.81
24	SumTotal	XES	2023-07-17	Purchasing	On-line Info Services	On-line Info Services	utility related articles - news	utility related articles - news	THE STAR TRIBUNE CIRCULAT	62.27	0	62.27	24.38	22.71	19.81
25	SumTotal	XES	2023-10-08	Purchasing	On-line Info Services	On-line Info Services	News articles - utility related	News articles - utility related	THE BUSINESS JOURNALS	170.00	0	170.00	66.56	62.01	54.08
26	SumTotal	XES	2023-10-16	Purchasing	On-line Info Services	On-line Info Services	News articles - utility related	News articles - utility related	THE STAR TRIBUNE CIRCULAT	62.27	0	62.27	24.38	22.71	19.81
27	Subtotal - On-line Info Services				On-line Info Services					419.08			164.07	152.87	133.31
28	SumTotal	XES	2023-05-18	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Energy Impact Partners Conference	Energy Impact Partners Conference	NATIONAL CAR RENTAL	308.90	2	154.45	120.93	112.68	98.26
29	SumTotal	XES	2023-07-25	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Customer and Board Meeting	Customer and Board Meeting	NATIONAL CAR RENTAL	118.28	1	118.28	46.31	43.14	37.62
30	Subtotal - Transportation-Car Rental				Transportation-Car Rental					427.18			167.24	155.82	135.88
31	SumTotal	XES	2023-04-08	Travel Related	Transportation-Parking	Transportation-Parking	Greater MSP meeting	Greater MSP meeting	ALLIED CLC LOT	15.00	1	15.00	5.87	5.47	4.77
32	SumTotal	XES	2023-06-29	Travel Related	Transportation-Parking	Transportation-Parking	EV2Scale 2023 Advisory Board	EV2Scale 2023 Advisory Board	PWC PLAZA 4700	12.00	1	12.00	4.70	4.38	3.82
33	SumTotal	XES	2023-07-08	Travel Related	Transportation-Parking	Transportation-Parking	Greater MSP Meeting	Greater MSP Meeting	A RAMP 8067	16.00	1	16.00	6.26	5.84	5.09
34	SumTotal	XES	2023-07-25	Travel Related	Transportation-Parking	Transportation-Parking	Board of Director meeting	Board of Director meeting	PUBLIC WORKS-PRKG METR	3.25	1	3.25	1.27	1.19	1.03
35	SumTotal	XES	2023-07-25	Travel Related	Transportation-Parking	Transportation-Parking	office parking while traveling - customer meetings	office parking while travelling - customer meetings	PARKWELL-1800 LARIMER XCE	20.00	1	20.00	7.83	7.30	6.36
36	SumTotal	XES	2023-07-26	Travel Related	Transportation-Parking	Transportation-Parking	Customer and Directors meetings	Customer and Directors meetings	MSP AIRPORT PARKING	67.00	2	33.50	26.23	24.44	21.31
37	SumTotal	XES	2023-07-28	Travel Related	Transportation-Parking	Transportation-Parking	Isasca Leadership Meeting	Isasca Leadership Meeting	MNNEAPOLIS CLUB	10.00	1	10.00	3.92	3.65	3.18
38	SumTotal	XES	2023-08-29	Travel Related	Transportation-Parking	Transportation-Parking	SAF Conference	SAF Conference	PLAZA RAMP 8069	12.00	1	12.00	4.70	4.38	3.82
39	Subtotal - Transportation-Parking				Transportation-Parking					155.25			60.78	56.63	49.38
40	SumTotal	XES	2023-04-17	Travel Related	Travel-Airfare	Travel-Airfare	Customer and Operating Meetings	Customer and Operating Meetings	DELTA AIR 0067952188433	261.90	0	261.90	102.53	95.53	83.31
41	SumTotal	XES	2023-07-17	Travel Related	Travel-Airfare	Travel-Airfare	National Regulatory Conference	National Regulatory Conference	DELTA AIR 0067954773695	190.12	0	190.12	74.43	69.35	60.48
42	SumTotal	XES	2023-07-18	Travel Related	Travel-Airfare	Travel-Airfare	Customer and Board Meeting	Customer and Board Meeting	DELTA AIR 006795468686	722.35	0	722.35	282.80	263.49	229.78
43	SumTotal	XES	2023-07-24	Travel Related	Travel-Airfare	Travel-Airfare	Customer and Board Meeting	Customer and Board Meeting	UNITED 0167954899431	362.80	0	362.80	142.94	132.34	115.41
44	Subtotal - Travel-Airfare				Travel-Airfare					1,837.17			691.80	660.71	488.97
45	SumTotal	XES	2023-04-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and Operating Meetings	Customer and Operating Meetings	AGENT FEE 8900835503166	45.00	0	45.00	17.62	16.41	14.31
46	SumTotal	XES	2023-04-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and Operating Meetings	Customer and Operating Meetings	AGENT FEE 8900835503165	45.00	0	45.00	17.62	16.41	14.31
47	SumTotal	XES	2023-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners Conference	Energy Impact Partners Conference	AGENT FEE 8900836161857	45.00	0	45.00	17.62	16.41	14.31
48	SumTotal	XES	2023-05-03	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners Conference	Energy Impact Partners Conference	AGENT FEE 8900836161877	40.00	0	40.00	15.66	14.59	12.72
49	SumTotal	XES	2023-05-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners Conference	Energy Impact Partners Conference	AGENT FEE 8900836214247	40.00	0	40.00	15.66	14.59	12.72
50	SumTotal	XES	2023-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners Conference	Energy Impact Partners Conference	AGENT FEE 8900836215412	45.00	0	45.00	17.62	16.41	14.31
51	SumTotal	XES	2023-05-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners Conference	Energy Impact Partners Conference	AGENT FEE 8900836215425	27.00	0	27.00	10.57	9.85	8.59
52	SumTotal	XES	2023-06-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Beacon Utility Conference	Beacon Utility Conference	AGENT FEE 8900836460610	45.00	0	45.00	17.62	16.41	14.31
53	SumTotal	XES	2023-07-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	National Regulatory Conference	National Regulatory Conference	AGENT FEE 8900836463222	45.00	0	45.00	17.62	16.41	14.31
54	SumTotal	XES	2023-07-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	National Regulatory Conference	National Regulatory Conference	AGENT FEE 8900836954705	40.00	0	40.00	15.66	14.59	12.72
55	SumTotal	XES	2023-07-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and Board Meeting	Customer and Board Meeting	AGENT FEE 8900836954910	45.00	0	45.00	17.62	16.41	14.31
56	SumTotal	XES	2023-07-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Customer and Board Meeting	Customer and Board Meeting	AGENT FEE 8900836955740	45.00	0	45.00	17.62	16.41	14.31
57	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					507.00			198.49	184.94	161.27
58	SumTotal	XES	2023-03-21	Travel Related	Travel-Hotel	S-Hotel - Parking	Utility and Customer Town Hall	Utility and Customer Town Hall	THE BARFIELD AUTOGRAPH	15.00	0	15.00	5.87	5.47	4.77
59	SumTotal	XES	2023-03-22	Travel Related	Travel-Hotel	S-Hotel - Parking	Utility and Customer Town Hall	Utility and Customer Town Hall	THE BARFIELD AUTOGRAPH	15.00	0	15.00	5.87	5.47	4.77
60	SumTotal	XES	2023-05-16	Travel Related	Travel-Hotel	S-Hotel - Parking	Energy Impact partners - Conference	Energy Impact partners - Conference	WALDORF	70.00	0	70.00	27.41	25.53	22.27
61	SumTotal	XES	2023-05-17	Travel Related	Travel-Hotel	S-Hotel - Parking	Energy Impact partners - Conference	Energy Impact partners - Conference	WALDORF	70.00	0	70.00	27.41	25.53	22.27
62	SumTotal	XES	2023-06-21	Travel Related	Travel-Hotel	S-Hotel - Parking	Customer alignment session	Customer alignment session	THE RITZ-CARLTON DENVE	64.00	0	64.00	25.06	23.35	20.36

EER - SCHEDULE 5C TOP TEN EXPENSES: BRETT C. CARTER SR. - EVP, GROUP PRESIDENT, UTILITIES & CCO
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
63	SumTotal	XES	2023-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utility and Customer Town Hall	Utility and Customer Town Hall	THE BARFIELD AUTOGRAPH	149.00	0	149.00	58.33	54.35	47.40
64	SumTotal	XES	2023-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Utility and Customer Town Hall	Utility and Customer Town Hall	THE BARFIELD AUTOGRAPH	149.00	0	149.00	58.33	54.35	47.40
65	SumTotal	XES	2023-04-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Operating Meetings	Customer and Operating Meetings	WESTIN DENVER DOWNTOWN	255.00	0	255.00	99.83	93.02	81.11
66	SumTotal	XES	2023-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and Operating Meetings	Customer and Operating Meetings	WESTIN DENVER DOWNTOWN	255.00	0	255.00	99.83	93.02	81.11
67	SumTotal	XES	2023-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Committee Leadership Offsite Strategy	Executive Committee Leadership Offsite Strategy	THE RITZ-CARLTON DENVE	289.00	0	289.00	113.14	105.42	91.93
68	SumTotal	XES	2023-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Committee Leadership Offsite Strategy	Executive Committee Leadership Offsite Strategy	THE RITZ-CARLTON DENVE	289.00	0	289.00	113.14	105.42	91.93
69	SumTotal	XES	2023-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer alignment session	Customer alignment session	THE RITZ-CARLTON DENVE	289.00	0	289.00	113.14	105.42	91.93
70	SumTotal	XES	2023-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN	342.00	0	342.00	133.89	124.75	108.79
71	SumTotal	XES	2023-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN	362.00	0	362.00	141.72	132.05	115.15
72	SumTotal	XES	2023-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Rate	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN	362.00	0	362.00	141.72	132.05	115.15
73	SumTotal	XES	2023-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Customer and board meetings	Customer and board meetings	THE RITZ-CARLTON DENVE	289.00	0	289.00	113.14	105.42	91.93
74	SumTotal	XES	2023-03-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utility and Customer Town Hall	Utility and Customer Town Hall	THE BARFIELD AUTOGRAPH	22.35	0	22.35	8.75	8.15	7.11
75	SumTotal	XES	2023-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Utility and Customer Town Hall	Utility and Customer Town Hall	THE BARFIELD AUTOGRAPH	22.35	0	22.35	8.75	8.15	7.11
76	SumTotal	XES	2023-04-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Operating Meetings	Customer and Operating Meetings	WESTIN DENVER DOWNTOWN	40.16	0	40.16	15.72	14.65	12.77
77	SumTotal	XES	2023-04-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and Operating Meetings	Customer and Operating Meetings	WESTIN DENVER DOWNTOWN	40.16	0	40.16	15.72	14.65	12.77
78	SumTotal	XES	2023-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Leadership Offsite Strategy	Executive Committee Leadership Offsite Strategy	THE RITZ-CARLTON DENVE	46.22	0	46.22	18.10	16.86	14.70
79	SumTotal	XES	2023-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Committee Leadership Offsite Strategy	Executive Committee Leadership Offsite Strategy	THE RITZ-CARLTON DENVE	44.82	0	44.82	17.55	16.35	14.26
80	SumTotal	XES	2023-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Impact partners - Conference	Energy Impact partners - Conference	WALDORF	41.61	0	41.61	16.29	15.18	13.24
81	SumTotal	XES	2023-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Impact partners - Conference	Energy Impact partners - Conference	WALDORF	69.93	0	69.93	27.38	25.51	22.24
82	SumTotal	XES	2023-06-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer alignment session	Customer alignment session	THE RITZ-CARLTON DENVE	45.52	0	45.52	17.82	16.60	14.48
83	SumTotal	XES	2023-07-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN	60.24	0	60.24	23.58	21.97	19.16
84	SumTotal	XES	2023-07-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN	63.76	0	63.76	24.96	23.26	20.28
85	SumTotal	XES	2023-07-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	National Regulatory Conference	National Regulatory Conference	JW MARRIOTT AUSTIN	63.76	0	63.76	24.96	23.26	20.28
86	SumTotal	XES	2023-07-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Customer and board meetings	Customer and board meetings	THE RITZ-CARLTON DENVE	109.52	0	109.52	42.88	39.95	34.84
87	Subtotal - Travel-Hotel				Travel-Hotel					3,934.40			1,540.32	1,435.15	1,251.52
88	SumTotal	XES	2023-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	National Association of Regulatory Utility Commis	National Association of Regulatory Utility Commissioners	AGENT FEE 8900836457625	40.00	0	40.00	15.66	14.59	12.72
89	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer Alignment Session	Customer Alignment Session	AGENT FEE 8900836460072	45.00	0	45.00	17.62	16.41	14.31
90	SumTotal	XES	2023-08-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Customer and Employee Meeting	Customer and Employee Meeting	AGENT FEE 8900837197982	45.00	0	45.00	17.62	16.41	14.31
91	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					130.00			50.89	47.42	41.35
92	SumTotal	XES	2023-05-26	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Energy Impact Partner - conference	Energy Impact Partner - conference	RENTAL TOLL656121268	13.95	0	13.95	5.46	5.09	4.44
93	SumTotal	XES	2023-08-04	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Customer and Board Meeting	Customer and Board Meeting	RENTAL TOLL358734327	12.05	0	12.05	4.72	4.40	3.83
94	Subtotal - Travel-Tolls/Tips				Travel-Tolls/Tips					26.00			10.18	9.48	8.27
95	TOTAL ABOVE THE LINE EXPENSES - BRETT C. CARTER SR.									9,036.41			3,537.75	3,296.20	2,874.45

EER - SCHEDULE 50 TOP TEN EXPENSES: TIMOTHY J. O'CONNOR - EVP, CHIEF OPERATIONS OFFICER
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	IBEW meeting regarding Just Transition locations	BEW meeting regarding Just Transition locations	NOT JUSTA BAR AND CAFE	21.50	3	7.17	8.42	7.84	6.84
2	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	External Board Leader what 2025 looks like	External Board Leader what 2025 looks like - Tim's replacement, introduction of JP to Chris Clark.	ROYAL SONESTA MINNEAPO	31.00	3	10.33	12.14	11.31	9.86
3	SumTotal	XES	2023-01-09	Entertainment Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Evergy & Xcel benchmarking meeting	Evergy & Xcel benchmarking meeting - dinner - 15 attendee list included	ROYAL SONESTA MINNEAPO	90.00	15	6.00	35.09	32.86	28.86
4	SumTotal	XES	2023-11-14	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	OBP3 and Xcel Strategic Solutions Dinner	OBP3 and Xcel Strategic Solutions Dinner	OCEANAIRE MINNEAPOLIS	175.00	6	29.17	68.51	63.83	55.67
5	SumTotal	XES	2023-11-27	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	MISO-Xcel Check-in & Dinner	GE Meeting and Tour of Plant - tim hotel	TST* FHMAS MINNEAPOLIS	81.01	10	8.10	31.72	29.55	25.77
6	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					398.51			155.87	145.39	126.79
7	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on Panel - Tim and Heidi lunch at the airport	MIDWOOD SMOKEHOUSE CON	20.00	2	10.00	7.83	7.30	6.36
8	SumTotal	XES	2023-12-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on Panel - Tim and Heidi lunch at the airport	MIDWOOD SMOKEHOUSE CON	53.56	2	26.78	20.97	19.54	17.04
9	SumTotal	XES	2023-11-14	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Meeting and Tour of Plant	GE Meeting and Tour of Plant - tim hotel	COURTYARD PENSACOLA	12.00	0	12.00	4.70	4.38	3.82
10	SumTotal	XES	2023-11-15	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	GE Meeting and Tour of Plant	GE Meeting and Tour of Plant - tim hotel	COURTYARD PENSACOLA	22.24	0	22.24	8.71	8.11	7.07
11	SumTotal	XES	2023-12-05	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Breakthrough Execution with GAP planning session	Breakthrough Execution with GAP planning session - hotel for Tim	HILTON GARDEN INN NEWTOWN	17.79	0	17.79	6.96	6.49	5.66
12	Subtotal - Meal-Travel				Meal-Travel					125.59			49.17	45.81	39.95
13	SumTotal	XES	2023-01-04	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Jan	Invoice 3020123Tim's satellite phone for emergency when normal communication is not available during the month of Jan	CELLHIRE USA	52.00	0	52.00	20.27	18.99	16.56
14	SumTotal	XES	2023-02-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Feb	Invoice 3032349Tim's satellite phone for emergency when normal communication is not available during the month of Feb	CELLHIRE USA	60.00	0	60.00	23.39	21.91	19.10
15	SumTotal	XES	2023-03-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency March	Invoice 3035529Tim's satellite phone for emergency when normal communication is not available during the month of march	CELLHIRE USA	60.00	0	60.00	23.39	21.91	19.10
16	SumTotal	XES	2023-04-04	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency April	Invoice 3042341Tim's satellite phone for emergency when normal communication is not available during the month of april	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
17	SumTotal	XES	2023-05-03	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency May	Invoice 3039212Tim's satellite phone for emergency when normal communication is not available during the month of may	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
18	SumTotal	XES	2023-06-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency June	Invoice 3048697Tim's satellite phone for emergency when normal communication is not available during the month of June	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
19	SumTotal	XES	2023-07-04	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency July	Invoice 3048697Tim's satellite phone for emergency when normal communication is not available during the month of July	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
20	SumTotal	XES	2023-08-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Aug	Invoice 3048697Tim's satellite phone for emergency when normal communication is not available during the month of Aug	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
21	SumTotal	XES	2023-09-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Sept	Invoice 3058638Tim's satellite phone for emergency when normal communication is not available during the month of Sept	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
22	SumTotal	XES	2023-10-03	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Oct	Invoice 3069444Tim's satellite phone for emergency when normal communication is not available during the month of Oct	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
23	SumTotal	XES	2023-11-03	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Nov	Invoice 3072013Tim's satellite phone for emergency when normal communication is not available during the month of Nov	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
24	SumTotal	XES	2023-12-02	Communications	Mobile-Company	S-Company Mobile-Service	Tim's satellite phone for emergency Dec	Invoice 3072013Tim's satellite phone for emergency when normal communication is not available during the month of Dec	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
25	Subtotal - Mobile-Company				Mobile-Company					712.00			278.46	259.77	226.54
26	SumTotal	XES	2023-01-04	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend Phone Jan 2023	Mobile Stipend Phone Jan 2023	Sprint	50.00	0	50.00	19.49	18.26	15.92
27	SumTotal	XES	2023-02-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend Phone Feb 2023	Mobile Stipend Phone Feb 2023	Sprint	50.00	0	50.00	19.49	18.26	15.92
28	SumTotal	XES	2023-03-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend Phone March 2023	Mobile Stipend Phone March 2023	t-mobile	50.00	0	50.00	19.49	18.26	15.92
29	SumTotal	XES	2023-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend Phone April 2023	Mobile Stipend Phone April 2023	t-mobile	50.00	0	50.00	19.57	18.24	15.90
30	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					200.00			78.05	73.01	63.66
31	SumTotal	XES	2023-11-16	Travel Related	Transportation-Car Rental	Transportation-Car Rental	GE Meeting and Tour of Plant	GE Meeting and Tour of Plant - transportation for Tim, Jeff, Scott, Brandon, and Sangram	NATIONAL CAR RENTAL	189.05	2	94.53	74.01	68.96	60.14
32	Subtotal - Transportation-Car Rental				Transportation-Car Rental					189.05			74.01	68.96	60.14
33	SumTotal	XES	2023-09-28	Travel Related	Travel-Airfare	Travel-Airfare	Duke Energy Summit Tim speaking on Panel	Duke Energy Operational Excellence Summit. Tim speaking on Panel at their conference. Tim airline flight	DELTA AIR 0062177978392	324.18	0	324.18	126.92	118.25	103.12
34	SumTotal	XES	2023-11-09	Travel Related	Travel-Airfare	Travel-Airfare	New flight home for Tim GE Visit	ET fee for new flight home for Tim GE meeting and Plant Visit	AMERICAN AIR0017957152333	472.70	0	472.70	185.06	172.43	150.36
35	SumTotal	XES	2023-12-07	Travel Related	Travel-Airfare	Travel-Airfare	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on panel - new flight with AA from Charlotte to Minneapolis	AMERICAN AIR0017957595161	567.40	0	567.40	222.14	206.97	180.49
36	Subtotal - Travel-Airfare				Travel-Airfare					1,364.28			534.12	497.65	433.97
37	SumTotal	XES	2023-12-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on panel - Heidi luggage.	AMERICAN AI 0010271853513	70.00	0	70.00	27.41	25.53	22.27
38	SumTotal	XES	2023-12-07	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on Panel - airline fee for luggage	AMERICAN AI 0010271853256	70.00	0	70.00	27.41	25.53	22.27
39	Subtotal - Travel-Airfare Baggage				Travel-Airfare Baggage					140.00			54.81	51.07	44.53
40	SumTotal	XES	2023-09-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Duke Energy Summit Tim speaking on Panel	Duke Energy Operational Excellence Summit. Tim speaking on Panel at their conference. ET fee for speaking on Panel	AGENT FEE 8900837846540	40.00	0	40.00	15.66	14.59	12.72
41	SumTotal	XES	2023-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Travel fee for GE visit and tour	Executive Travel fee for GE for a visit and tour of plant	AGENT FEE 8900837849762	40.00	0	40.00	15.66	14.59	12.72
42	SumTotal	XES	2023-11-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ET fee for new flight home for Tim GE Visit	ET fee for new flight home for Tim GE meeting and Plant Visit	AGENT FEE 8900837852478	45.00	0	45.00	17.62	16.41	14.31
43	SumTotal	XES	2023-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on panel - ET fee for new flight with AA from Charlotte to Minneapolis	AGENT FEE 8900838562789	45.00	0	45.00	17.62	16.41	14.31
44	SumTotal	XES	2023-12-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on panel - tim curb side checkin with American Airlines.	SO *AA CLT CURB	12.00	0	12.00	4.70	4.38	3.82
45	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					182.00			71.25	66.39	57.89
46	SumTotal	XES	2023-01-23	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	263.00	0	263.00	102.53	96.02	83.74
47	SumTotal	XES	2023-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	331.00	0	331.00	129.04	120.85	105.39
48	SumTotal	XES	2023-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	283.00	0	283.00	110.33	103.33	90.11
49	SumTotal	XES	2023-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Imenergy/Xcel Energy mtg	Imenergy/Xcel Energy mtg regarding clean energy. xcel attendees include bob, tim, scott, jeff - tim hotel	MARRIOTT JW CHICAGO	409.00	0	409.00	160.12	149.19	130.10
50	SumTotal	XES	2023-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GE Meeting and Tour of Plant	GE Meeting and Tour of Plant - tim hotel	COURTYARD PENSACOLA	149.00	0	149.00	58.33	54.35	47.40
51	SumTotal	XES	2023-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	GE Meeting and Tour of Plant	GE Meeting and Tour of Plant - tim hotel	COURTYARD PENSACOLA	159.00	0	159.00	62.25	58.00	50.58
52	SumTotal	XES	2023-12-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Breakthrough Execution with GAP planning session	Breakthrough Execution with GAP planning session - hotel for Tim	HILTON GARDEN INN NEWTOWN	169.00	0	169.00	66.16	61.65	53.76
53	SumTotal	XES	2023-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Breakthrough Execution with GAP planning session	Breakthrough Execution with GAP planning session - hotel for Tim	HILTON GARDEN INN NEWTOWN	234.00	0	234.00	91.61	85.36	74.43
54	SumTotal	XES	2023-12-06	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on panel - tim hotel	HILTON CHARLOTTE	219.00	0	219.00	85.74	79.88	69.66
55	SumTotal	XES	2023-01-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	2.71	0	2.71	1.06	0.99	0.86

EER - SCHEDULE 5D TOP TEN EXPENSES: TIMOTHY J. O'CONNOR - EVP, CHIEF OPERATIONS OFFICER
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
56	SumTotal	XES	2023-01-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	10.84	0	10.84	4.23	3.96	3.45
57	SumTotal	XES	2023-01-23	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	29.12	0	29.12	11.35	10.63	9.27
58	SumTotal	XES	2023-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	3.41	0	3.41	1.33	1.25	1.09
59	SumTotal	XES	2023-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	13.64	0	13.64	5.32	4.98	4.34
60	SumTotal	XES	2023-01-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	36.65	0	36.65	14.29	13.38	11.67
61	SumTotal	XES	2023-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	2.91	0	2.91	1.13	1.06	0.93
62	SumTotal	XES	2023-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	11.66	0	11.66	4.55	4.26	3.71
63	SumTotal	XES	2023-01-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	31.34	0	31.34	12.22	11.44	9.98
64	SumTotal	XES	2023-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Invenery/Xcel Energy mtg	Invenery/Xcel Energy mtg regarding clean energy. xcel attendees include bob, tim, scott, jeff - tim hotel	MARRIOTT JW CHICAGO	4.09	0	4.09	1.60	1.49	1.30
65	SumTotal	XES	2023-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Invenery/Xcel Energy mtg	Invenery/Xcel Energy mtg regarding clean energy. xcel attendees include bob, tim, scott, jeff - tim hotel	MARRIOTT JW CHICAGO	18.41	0	18.41	7.21	6.72	5.86
66	SumTotal	XES	2023-05-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Invenery/Xcel Energy mtg	Invenery/Xcel Energy mtg regarding clean energy. xcel attendees include bob, tim, scott, jeff - tim hotel	MARRIOTT JW CHICAGO	48.67	0	48.67	19.05	17.75	15.48
67	SumTotal	XES	2023-11-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GE Meeting and Tour of Plant	GE Meeting and Tour of Plant - tim hotel	COURTYARD PENSACOLA	18.63	0	18.63	7.29	6.80	5.93
68	SumTotal	XES	2023-11-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	GE Meeting and Tour of Plant	GE Meeting and Tour of Plant - tim hotel	COURTYARD PENSACOLA	19.88	0	19.88	7.78	7.25	6.32
69	SumTotal	XES	2023-12-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Execution with GAP planning session	Breakthrough Execution with GAP planning session - hotel for Tim	HILTON GARDEN INN NEWTOWN	5.07	0	5.07	1.98	1.85	1.61
70	SumTotal	XES	2023-12-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Execution with GAP planning session	Breakthrough Execution with GAP planning session - hotel for Tim	HILTON GARDEN INN NEWTOWN	10.14	0	10.14	3.97	3.70	3.23
71	SumTotal	XES	2023-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Execution with GAP planning session	Breakthrough Execution with GAP planning session - hotel for Tim	HILTON GARDEN INN NEWTOWN	7.02	0	7.02	2.75	2.56	2.23
72	SumTotal	XES	2023-12-04	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Breakthrough Execution with GAP planning session	Breakthrough Execution with GAP planning session - hotel for Tim	HILTON GARDEN INN NEWTOWN	14.04	0	14.04	5.50	5.12	4.47
73	SumTotal	XES	2023-12-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Duke Energy Summit Tim speaking on Panel	Duke Energy Summit Tim speaking on panel - tim hotel	HILTON CHARLOTTE	33.40	0	33.40	13.08	12.18	10.62
74	SumTotal	XES	2023-01-23	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	7.89	0	7.89	3.08	2.88	2.51
75	SumTotal	XES	2023-01-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	9.93	0	9.93	3.87	3.63	3.16
76	SumTotal	XES	2023-01-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Operations leadership mtg & ETL Small Group...	Operations leadership mtg & ETL Small Group # 1 2023 & shadow Lauren at LDC & meeting with Surgeon at training facility - hotel for Tim	THE MAVEN	8.49	0	8.49	3.31	3.10	2.70
77	Subtotal - Travel-Hotel				Travel-Hotel					2,563.94			1,002.06	935.60	815.89
78	SumTotal	XES	2023-01-23	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	CEO leadership meeting ET fee for Tim's hotel	CEO leadership meeting ET fee for Tim's hotel	AGENT FEE 8900834922797	27.00	0	27.00	10.53	9.86	8.60
79	SumTotal	XES	2023-04-11	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Invenery/Xcel Energy mtg	Invenery/Xcel Energy mtg - ET fee for hotel	AGENT FEE 8900835502330	45.00	0	45.00	17.62	16.41	14.31
80	SumTotal	XES	2023-08-17	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for hotel	Executive Travel fee for hotel Just Transition Mtg - PSCO	AGENT FEE 8900837265717	27.00	0	27.00	10.57	9.85	8.59
81	SumTotal	XES	2023-11-09	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	ET fee GAP Breakthrough Mtg	ET fee GAP Breakthrough Mtg - Tim hotel in PA	AGENT FEE 8900837852476	45.00	0	45.00	17.62	16.41	14.31
82	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					144.00			56.33	52.54	45.81
83	TOTAL ABOVE THE LINE EXPENSES - TIMOTHY J. O'CONNOR									6,019.37			2,354.13	2,196.19	1,915.18

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1	SumTotal	XES	2023-05-08	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Continuing Legal Education	Charge for course that gives credit in Minnesota and Illinois. Ordered on-line, no receipt.	NACLE.COM	50.00	0		50.00	19.57	18.24
2	SumTotal	XES	2023-05-02	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Continuing Legal Education Courses	The Federal and Environmental Agenda, War Crimes, Sanctions & The War in The Ukraine, PFAS Contaminant, Hot Topics in Employment Law, Sports Law	NACLE.COM	350.00	0		350.00	137.03	111.33
3	SumTotal	XES	2023-05-02	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Continuing Legal Education Courses	transaction No. 64343131992, Payment for 4 courses.	MINNESOTA CLE	590.00	0		590.00	230.99	215.21
4	SumTotal	XES	2023-05-16	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	Continuing Legal Education	2023 Minnesota State Bar Association Convention Replay, Order# 1142283	MINNESOTA CLE	95.00	0		95.00	37.19	34.65
5	SumTotal	XES	2023-09-06	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	2023 Midwest Intellectual Property Institute	Required training for maintaining attorney license in the state of Minnesota.	Minnesota Continuing Legal Education	495.00	0		495.00	193.79	180.56
6	Subtotal - Conf/Seminars/Training				Conf/Seminars/Training					1,580.00			618.57	576.33	502.59
7	SumTotal	XES	2023-05-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Bar Association	2023 dues	AMERICAN BAR ASSOCIATION	470.40	0		470.40	184.16	171.59
8	SumTotal	XES	2023-07-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Association	Annual membership dues	MINNESOTA STATE BAR	615.60	0		615.60	241.01	224.55
9	SumTotal	XES	2023-08-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Supreme Court Lawyer Registration	Confirmation NumberLAWYER000284701	SUPREME CT LAWYER REGISTR	274.00	0		274.00	107.27	99.95
10	Subtotal - Dues-Profes Assoc				Dues-Profes Assoc					1,360.00			532.44	496.09	432.61
11	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board Meeting	Travel Meal	HILTON DENVER STARBUCKS	1.00	1	1.00	0.39	0.36	0.32
12	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board Meeting	Travel Meal	HILTON DENVER STARBUCKS	1.00	1	1.00	0.39	0.36	0.32
13	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting with General Counsel	the Utility Industry, Check #252. Charged to personal credit card, there is a fraudulent charge on corporate card, so it has been shut down. New card hadn't arrived yet.	Protein Bar & Kitchen South LaSalle	1.51	1	1.51	0.59	0.55	0.48
14	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting with General Counsel	Vesta Meeting	TST* THE INDEPENDENT SPOR	6.00	1	6.00	2.35	2.19	1.91
15	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Investors meetings	Investors meetings	LGA E CHUKO RAMEN	4.50	1	4.50	1.76	1.64	1.43
16	SumTotal	XES	2023-01-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors Conference	Investors Conference	CARIBOU COFFEE CO #122	21.53	1	21.53	8.39	7.86	6.86
17	SumTotal	XES	2023-01-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors Conference	Investors Conference	MARRIOTT PALM BEACH F&	3.48	1	3.48	1.36	1.27	1.11
18	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors Conference	Investors Conference	MARRIOTT PALM BEACH F&	11.76	1	11.76	4.58	4.29	3.74
19	SumTotal	XES	2023-01-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors Conference	Investors Conference	STARBUCKS T2 FLL	17.44	1	17.44	6.80	6.37	5.55
20	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Advancing Women Executives Conference	Advancing Women Executives Conference	STARBUCKS A NORTH IAH	10.99	1	10.99	4.28	4.01	3.50
21	SumTotal	XES	2023-04-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting New Transmission Business Unit Team	Starbucks doesn't do paper receipts anymore. It's all electronic.	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
22	SumTotal	XES	2023-06-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting	Board Meeting	ONSTREET 8090	8.25	1	8.25	3.23	3.01	2.62
23	SumTotal	XES	2023-06-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Summit	Room service meal while at summit. Accidentally charged to her personal card.	The Coeur Dalene Resort	50.22	1	50.22	19.66	18.32	15.97
24	SumTotal	XES	2023-06-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Summit	Room service meal while at summit. Accidentally charged to her personal card.	The Coeur Dalene Resort	29.99	1	29.99	11.74	10.94	9.54
25	SumTotal	XES	2023-08-21	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting	Board Meeting	GRAND HYATT DENVER F&B	16.74	1	16.74	6.55	6.11	5.32
26	SumTotal	XES	2023-08-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting	Board Meeting	HILTON DENVER STARBUCKS	5.13	1	5.13	2.01	1.87	1.63
27	SumTotal	XES	2023-08-23	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board Meeting	Board Meeting	HILTON DENVER STARBUCKS	11.02	1	11.02	4.31	4.02	3.51
28	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel	Charged to personal credit card because there is a fraudulent charge on her corporate card and that one was shut down. New card hadn't arrived yet. Receipt #71065199	Starbucks	11.41	1	11.41	4.47	4.16	3.63
29	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel	the Utility Industry, Check #252. Charged to personal credit card, there is a fraudulent charge on corporate card, so it has been shut down. New card hadn't arrived yet.	Protein Bar & Kitchen South LaSalle	16.94	1	16.94	6.63	6.18	5.39
30	SumTotal	XES	2023-09-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel	Meeting with General Counsel from major Utilities	Protein Bar & Kitchen South LaSalle	5.57	1	5.57	2.18	2.03	1.77
31	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel	Meeting with General Counsel from major Utilities	EVOLVE	19.75	1	19.75	7.18	7.20	6.28
32	SumTotal	XES	2023-09-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting with General Counsel	Meeting with General Counsel from major Utilities	Starbucks	11.06	1	11.06	4.33	4.03	3.52
33	SumTotal	XES	2023-10-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Leadership Planning	Leadership Planning	INTERCONTINENTAL MINNE	20.91	1	20.91	8.19	7.63	6.65
34	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vesta Meeting	Vesta Meeting	TST* THE INDEPENDENT SPOR	37.92	1	37.92	14.85	13.83	12.06
35	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Vesta Wind	Vesta Wind	BULLARD TAVERN	5.70	1	5.70	2.23	2.08	1.81
36	SumTotal	XES	2023-10-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meet & Greet Leadership Team	Meet & Greet Leadership Team	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
37	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Program	Energy Executive Program	STARBUCKS 800-782-7282	4.28	1	4.28	1.68	1.56	1.36
38	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Executive Program	Energy Executive Program	STARBUCKS STORE 08545	10.01	1	10.01	3.92	3.65	3.18
39	SumTotal	XES	2023-11-29	Meals & Entertainment	Meal-Travel	S-Travel Meal	Energy Impact Partners	Energy Impact Partners	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
40	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors meetings	Investors meetings	LGA E CHUKO RAMEN	30.97	1	30.97	12.12	11.30	9.85
41	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Investors meetings	Investors meetings	STARBUCKS 800-782-7282	25.00	1	25.00	9.79	9.12	7.95
42	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	71.87	0	71.87	28.02	26.24	22.88
43	SumTotal	XES	2023-11-01	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Executive Program	Energy Executive Program	THE UMSTEAD HOTEL	66.02	0	66.02	25.85	24.08	21.00
44	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Energy Executive Program	Energy Executive Program	THE UMSTEAD HOTEL	67.29	0	67.29	26.34	24.55	21.40
45	Subtotal - Meal-Travel				Meal-Travel					680.26			266.10	248.18	216.43
46	SumTotal	XES	2023-10-21	Communications	Mobile-Company	S-Company Mobile-Phone	24x7 emergency communications	24x7 emergency communications	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
47	SumTotal	XES	2023-01-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data Dec Jan	invoice no. 3031665	CELLHIRE USA	60.00	0	60.00	23.39	21.91	19.10
48	SumTotal	XES	2023-02-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data January-February	Invoice No : 3034750	CELLHIRE USA	60.00	0	60.00	23.39	21.91	19.10
49	SumTotal	XES	2023-03-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data Feb-March 2023	Invoice No. 3038151	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
50	SumTotal	XES	2023-04-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data March 20-April 20, 2023	Invoice No : 3041617	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
51	SumTotal	XES	2023-05-23	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data April 20-May 20, 2023	Invoice No : 3048872	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
52	SumTotal	XES	2023-06-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data May-June 2023	Invoice No : 3052919	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
53	SumTotal	XES	2023-07-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Data June-July 2023	Invoice No : 3057448	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
54	SumTotal	XES	2023-08-22	Communications	Mobile-Company	S-Company Mobile-Service	Executives are required to have a functional	Invoice No : 3057448	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
55	SumTotal	XES	2023-10-11	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone - emergency communications	Satellite Phone - emergency communications	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
56	SumTotal	XES	2023-11-21	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone - emergency communications	Satellite Phone - emergency communications	CELLHIRE USA	60.00	0	60.00	23.49	21.89	19.09
57	Subtotal - Mobile-Company				Mobile-Company					660.00			258.19	240.79	209.98

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58	SumTotal	XES	2023-01-04	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2023 Mobile Stipend	Business use of personal phone	Verizon	99.00	0	99.00	38.60	38.15	31.52
59	SumTotal	XES	2023-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2023 Mobile Stipend	Business use of personal phone	Verizon	99.00	0	99.00	38.76	36.11	31.49
60	SumTotal	XES	2023-04-21	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	April 2023 Mobile Stipend	Business use of personal phone.	Verizon	99.00	0	99.00	38.76	36.11	31.49
61	SumTotal	XES	2023-05-19	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May 2023 Mobile Stipend	Business use of personal cell phone. I have uploaded her stipend approval email 3 times, for some reason, it does not show up in your view. I don't know what to do about that.	Verizon	99.00	0	99.00	38.76	36.11	31.49
62	SumTotal	XES	2023-06-15	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mobile Stipend June 2023	Business use of personal cell phone.	Verizon	99.00	0	99.00	38.76	36.11	31.49
63	SumTotal	XES	2023-07-07	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	July 2023 Mobile Stipend	Business use of personal cell phone.	Verizon	99.00	0	99.00	38.76	36.11	31.49
64	SumTotal	XES	2023-08-09	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	August 2023 Mobile Stipend	Executive use of personal phone for business.	Verizon	99.00	0	99.00	38.76	36.11	31.49
65	SumTotal	XES	2023-09-06	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	September Mobile Stipend 2023	Business use of personal cell phone.	Verizon	99.00	0	99.00	38.76	36.11	31.49
66	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					792.00			309.90	288.93	251.96
67	SumTotal	XES	2023-02-17	Purchasing	Office Expense	S-Office Supply	Hard copy Calendar		TARGET 00010524	20.39	0	20.39	7.95	7.44	6.49
68	Subtotal - Office Expense				Office Expense					20.39			7.95	7.44	6.49
69	SumTotal	XES	2023-01-16	Purchasing	On-line Info Services	On-line Info Services	Monthly Wall Street Journal Subscription		D J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	14.24	12.41
70	SumTotal	XES	2023-01-16	Purchasing	On-line Info Services	On-line Info Services	New York Times On Line Monthly Subscription		NYTIMES*NYTIMES DISC	4.00	0	4.00	1.56	1.46	1.27
71	SumTotal	XES	2023-02-13	Purchasing	On-line Info Services	On-line Info Services	New York Times Online monthly subscription	For March 2023	NYTIMES*NYTIMES DISC	4.00	0	4.00	1.56	1.46	1.27
72	SumTotal	XES	2023-02-16	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal On Line February Fee		D J'WALL-ST-JOURNAL	38.99	0	38.99	15.20	14.24	12.41
73	SumTotal	XES	2023-05-08	Purchasing	On-line Info Services	On-line Info Services	Online Newspaper Monthly Subscription May 2023		NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
74	SumTotal	XES	2023-05-14	Purchasing	On-line Info Services	On-line Info Services	Online Monthly Subscription April - May 2023		WSJBARRONS SUBSCRIPTI	38.99	0	38.99	15.26	14.22	12.40
75	SumTotal	XES	2023-05-22	Purchasing	On-line Info Services	On-line Info Services	Online Yearly Subscription Through August 2024		THE STAR TRIBUNE CIRCULAT	249.08	0	249.08	97.51	90.86	79.23
76	SumTotal	XES	2023-06-05	Purchasing	On-line Info Services	On-line Info Services	New York Times On Line June Monthly Subscription	No invoice number given.	NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
77	SumTotal	XES	2023-06-11	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal Online June subscription		WSJBARRONS SUBSCRIPTI	38.99	0	38.99	15.26	14.22	12.40
78	SumTotal	XES	2023-07-03	Purchasing	On-line Info Services	On-line Info Services	On-line Newspaper Subscription	Account Number 187230365	NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
79	SumTotal	XES	2023-07-09	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal Online July subscription	No invoice on receipt	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	15.26	14.22	12.40
80	SumTotal	XES	2023-07-31	Purchasing	On-line Info Services	On-line Info Services	July Online subscription fee	Account Number 187230365	NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
81	SumTotal	XES	2023-08-06	Purchasing	On-line Info Services	On-line Info Services	To keep informed on news articles relating to	current events in the electric and gas industry;no invoice number given.	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	15.26	14.22	12.40
82	SumTotal	XES	2023-08-28	Purchasing	On-line Info Services	On-line Info Services	September Subscription to keep up with current	events related to electric and gas utilities. Account Number 187230365	NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
83	SumTotal	XES	2023-09-25	Purchasing	On-line Info Services	On-line Info Services	To keep up with current news in the utility indust	Online newspaper subscription fee for September 2023. No invoice number listed. Receipt uploaded	NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
84	SumTotal	XES	2023-10-01	Purchasing	On-line Info Services	On-line Info Services	utility related articles - news October 2023	utility related articles - news October 2023	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	15.26	14.22	12.40
85	SumTotal	XES	2023-10-23	Purchasing	On-line Info Services	On-line Info Services	Monthly online industry related materials	Monthly online industry related materials	NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
86	SumTotal	XES	2023-10-29	Purchasing	On-line Info Services	On-line Info Services	October online utility news	October online utility news	WSJBARRONS SUBSCRIPTI	42.51	0	42.51	16.64	15.51	13.52
87	SumTotal	XES	2023-11-20	Purchasing	On-line Info Services	On-line Info Services	November Online utility news	November Online utility news	NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
88	SumTotal	XES	2023-11-26	Purchasing	On-line Info Services	On-line Info Services	November Online Utility News Articles	November online Utility News Articles	D J'WALL-ST-JOURNAL	42.51	0	42.51	16.64	15.51	13.52
89	Subtotal - On-line Info Services				On-line Info Services					751.03			293.89	273.98	238.93
90	SumTotal	XES	2023-03-13	Purchasing	Subs/Ref Material	Subs/Ref Material	Online Newspaper Monthly Subscription March 2023		NYTIMES*NYTIMES DISC	4.00	0	4.00	1.57	1.46	1.27
91	SumTotal	XES	2023-03-17	Purchasing	Subs/Ref Material	Subs/Ref Material	Wall Street Journal Online March subscription	No invoice number is listed on the receipt.	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	15.26	14.22	12.40
92	SumTotal	XES	2023-04-10	Purchasing	Subs/Ref Material	Subs/Ref Material	Online Monthly Subscription April - May 2023		NYTIMES*NYTIMES	17.00	0	17.00	6.66	6.20	5.41
93	SumTotal	XES	2023-04-16	Purchasing	Subs/Ref Material	Subs/Ref Material	Wall Street Journal Online April subscription	Tablet Edition	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	15.26	14.22	12.40
94	SumTotal	XES	2023-08-23	Purchasing	Subs/Ref Material	Subs/Ref Material	Research Materials, Books	Recommended Executive reading	AMZN MKTP USTQ604K90	59.50	0	59.50	23.29	21.70	18.93
95	SumTotal	XES	2023-09-03	Purchasing	Subs/Ref Material	Subs/Ref Material	Research on current events affecting the Utility	Industry, September charge for on-line subscription. No invoice number given.	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	15.26	14.22	12.40
96	SumTotal	XES	2023-10-26	Purchasing	Subs/Ref Material	Subs/Ref Material	online news utility industry related articles	online news utility industry related articles	DENVER POST CIRCULATION	0.99	0	0.99	0.39	0.36	0.31
97	Subtotal - Subs/Ref Material				Subs/Ref Material					198.46			77.70	72.39	63.13
98	SumTotal	XES	2023-02-11	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Advancing Women Executives Conference	Reservation #3675977-001	LIMOLINK	278.00	0	278.00	108.38	101.50	88.51
99	SumTotal	XES	2023-04-18	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Meeting with new business unit that joined	General Counsel	LYFT *RIDE MON 4PM	22.75	0	22.75	8.91	8.30	7.24
100	SumTotal	XES	2023-09-07	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Meeting with General Counsels from major Utilities	to discuss Utility Wildfire Liability. Ride from airport to meeting location. Charged to personal card due LYFT to corporate card being shut down due to a fraudulent charge. New card had not arrived yet.	LYFT	52.55	0	52.55	20.57	19.17	16.72
101	SumTotal	XES	2023-09-09	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Meeting with General Counsels from major Utilities	to discuss Utility Wildfire Liability. Charged to personal credit card due to fraudulent charge on corporate card. That card was closed. New card hadn't arrived yet. LYFT ride from meeting location	LYFT	70.61	0	70.61	27.64	25.76	22.46
102	SumTotal	XES	2023-11-01	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Executive Program	Energy Executive Program	LYFT *RIDE WED 1PM	17.82	0	17.82	6.98	6.50	5.67
103	SumTotal	XES	2023-11-02	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Executive Program	Energy Executive Program	LYFT RIDE THU 10AM	15.91	0	15.91	6.23	5.80	5.06
104	SumTotal	XES	2023-11-02	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Executive Program	Energy Executive Program	LYFT RIDE THU 12PM	13.48	0	13.48	5.28	4.92	4.29
105	SumTotal	XES	2023-11-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Executive Program	Energy Executive Program	LYFT RIDE FRI 11AM	13.75	0	13.75	5.38	5.02	4.37
106	SumTotal	XES	2023-11-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Executive Program	Energy Executive Program	LYFT RIDE FRI 2PM	21.90	0	21.90	8.57	7.99	6.97
107	SumTotal	XES	2023-11-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Executive Program	Energy Executive Program	LYFT *RIDE FRI 8AM	14.12	0	14.12	5.53	5.15	4.49
108	SumTotal	XES	2023-11-04	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Executive Program	Energy Executive Program	MSP AIRPORT PARKING	90.00	0	90.00	35.23	32.83	28.63
109	SumTotal	XES	2023-11-28	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Impact Partners	Energy Impact Partners	LYFT RIDE TUE 11AM	83.09	0	83.09	32.53	30.31	26.43
110	SumTotal	XES	2023-11-30	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Impact Partners	Energy Impact Partners	LYFT RIDE THU 11AM	95.58	0	95.58	37.42	34.86	30.40
111	SumTotal	XES	2023-11-30	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Energy Impact Partners	Energy Impact Partners	LYFT RIDE WED 9PM	36.55	0	36.55	14.31	13.33	11.63
112	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					826.11			322.96	301.43	262.87
113	SumTotal	XES	2023-06-30	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Energy Executive Course	invoice number: 70055438350	National Car Rental	203.13	3	67.71	79.53	74.10	64.61
114	SumTotal	XES	2023-08-04	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Energy Executive Summit		NATIONAL CAR RENTAL	182.68	3	60.89	71.52	66.64	56.11
115	SumTotal	XES	2023-03-20	Travel Related	Transportation-Car Rental	Transportation-Car Rental - Service Fee	Energy Executive Course	Invoice No. 322033052	AGENT FEE 8900835498789	45.00	0	45.00	17.62	16.41	14.31

EER - SCHEDULE 5E TOP TEN EXPENSES: AMANDA ROME - EVP, GROUP PRESIDENT, UTILITIES & CCO
 Docket No. E002GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
116	Subtotal - Transportation-Car Rental									430.81			168.66	157.15	137.04
117	SumTotal	XES	2023-01-14	Travel Related	Transportation-Parking	Transportation-Parking	Investors Conference		MSP AIRPORT PARKING	90.00	3	30.00	35.09	32.86	28.66
118	SumTotal	XES	2023-02-10	Travel Related	Transportation-Parking	Transportation-Parking	Advancing Women Executives Conference		MSP AIRPORT PARKING	42.00	2	21.00	16.37	15.33	13.37
119	SumTotal	XES	2023-06-27	Travel Related	Transportation-Parking	Transportation-Parking	Energy Executive Summit	Rental car parking bill while at Summit. Accidentally charged expense on her personal credit card.	The Coeur Dalene Resort	60.00	3	20.00	23.49	21.89	19.09
120	SumTotal	XES	2023-06-30	Travel Related	Transportation-Parking	Transportation-Parking	Energy Executive Summit	\$20/day Parking at airport for trip to Energy Executive Summit. Accidentally charged to personal card. Transaction ID: 7673	MSP Airport Parking	120.00	3	40.00	46.98	43.77	38.17
121	SumTotal	XES	2023-09-07	Travel Related	Transportation-Parking	Transportation-Parking	Meeting with General Counsel	Meeting with General Counsel from major Utilities because of a fraudulent charge. Tran: 2070066751.	PARK MSP	60.00	2	30.00	23.49	21.89	19.09
122	SumTotal	XES	2023-10-18	Travel Related	Transportation-Parking	Transportation-Parking	Partnership	Partnership	LEAMINGTON RAMP 8072	6.00	1	6.00	2.35	2.19	1.91
123	SumTotal	XES	2023-11-30	Travel Related	Transportation-Parking	Transportation-Parking	Investors meetings	Investors meetings	MSP AIRPORT PARKING	90.00	2	45.00	35.23	32.83	28.63
124	Subtotal - Transportation-Parking									468.00			183.00	170.76	148.91
125	SumTotal	XES	2023-02-08	Travel Related	Travel-Airfare	Travel-Airfare	Energy Executives Conference	Invoice: 321998661	UNITED 0167860792850	284.30	0	284.30	110.83	103.80	90.52
126	SumTotal	XES	2023-02-08	Travel Related	Travel-Airfare	Travel-Airfare	Energy Executives Conference	Lines Ticket: 0067860792851Invoice Number: 321998663	DELTA AIR 0067860792851	622.32	0	622.32	242.61	227.22	198.14
127	SumTotal	XES	2023-04-06	Travel Related	Travel-Airfare	Travel-Airfare	Energy Executive Summit	Invoice Number: 322039983	DELTA AIR 0067952186913	376.52	0	376.52	147.41	134.74	119.77
128	SumTotal	XES	2023-06-09	Travel Related	Travel-Airfare	Travel-Airfare	Energy Executive Summit	Invoice Number: 322083626	DELTA AIR 0062134192479	366.97	0	366.97	139.75	130.21	113.55
129	SumTotal	XES	2023-08-10	Travel Related	Travel-Airfare	Travel-Airfare	Chicago Meetings with Energy Leaders Strategy	Invoice Number: 322083781	DELTA AIR 0067955111750	259.05	0	259.05	101.42	94.49	82.40
130	SumTotal	XES	2023-11-22	Travel Related	Travel-Airfare	Travel-Airfare	Energy Impact Partners	Energy Impact Partners	UNITED 0167957154185	335.75	0	335.75	131.45	122.47	106.80
131	Subtotal - Travel-Airfare									2,234.91			873.47	815.54	711.19
132	SumTotal	XES	2023-01-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Association of Women Executives Conference	Invoice: 321993174	AGENT FEE 8900834923053	45.00	0	45.00	17.54	16.43	14.33
133	SumTotal	XES	2023-02-08	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Executives Conference	Invoice: 321998661	AGENT FEE 8900835091492	40.00	0	40.00	15.59	14.60	12.74
134	SumTotal	XES	2023-03-24	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Meeting with Transmission Business Relations Team	Conf. No. HVG38P	AGENT FEE 8900835499629	45.00	0	45.00	17.62	16.41	14.31
135	SumTotal	XES	2023-04-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Executive Summit	Invoice Number: 322039983	AGENT FEE 8900835501777	40.00	0	40.00	15.66	14.59	12.72
136	SumTotal	XES	2023-06-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Executive Summit	Invoice Number: 322083626	AGENT FEE 8900837198081	45.00	0	45.00	17.62	16.41	14.31
137	SumTotal	XES	2023-08-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Return to Work General Counsel Dinner	Invoice Number: 322087266	AGENT FEE 8900837266142	45.00	0	45.00	17.62	16.41	14.31
138	SumTotal	XES	2023-11-15	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners	Energy Impact Partners	AGENT FEE 8900838381763	40.00	0	40.00	15.66	14.59	12.72
139	SumTotal	XES	2023-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners	Energy Impact Partners	AGENT FEE 8900838462359	40.00	0	40.00	15.66	14.59	12.72
140	SumTotal	XES	2023-11-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Energy Impact Partners	Energy Impact Partners	AGENT FEE 8900838462402	40.00	0	40.00	15.66	14.59	12.72
141	Subtotal - Travel-Airfare Service Fee									380.00			148.83	138.64	120.90
142	SumTotal	XES	2023-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investors Conference	Folio No. 740292 A	HILTON HOTELS	423.90	0	423.90	165.26	154.77	134.97
143	SumTotal	XES	2023-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investors Conference	Folio No. 740292 A	HILTON HOTELS	490.00	0	490.00	191.03	178.91	156.01
144	SumTotal	XES	2023-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Executives Conference	Deposit to hold reservation. Receipt no: 1161783	THE COEUR DALENE	408.41	0	408.41	159.22	149.12	130.04
145	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	269.00	0	269.00	104.87	98.22	85.65
146	SumTotal	XES	2023-06-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Refund for canceled hotel for a conference	Confirmation No 217043100Receipt No 452965	EAU PALM BEACH RESORT	-339.00	0	-339.00	-132.72	-123.66	-107.83
147	SumTotal	XES	2023-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Executive Summit	Hotel expense. Accidentally charged to her personal card.	The Coeur Dalene Resort	357.00	0	357.00	139.77	130.22	113.56
148	SumTotal	XES	2023-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Executive Summit	Hotel expense. Accidentally charged to her personal card.	The Coeur Dalene Resort	357.00	0	357.00	139.77	130.22	113.56
149	SumTotal	XES	2023-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Executive Summit	Hotel expense. Accidentally charged to her personal card.	The Coeur Dalene Resort	357.00	0	357.00	139.77	130.22	113.56
150	SumTotal	XES	2023-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Meeting with General Counsel	Met with other General Counsels from leading utilities.	Hyatt Centric The Loop Chicago	312.55	0	312.55	122.36	114.01	99.42
151	SumTotal	XES	2023-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Counselors from major Utilities			215.10	0	215.10	84.21	78.46	68.42
152	SumTotal	XES	2023-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Vesta Meeting	Vesta Meeting	HOTEL WOODLARK	289.00	0	289.00	113.14	108.42	91.53
153	SumTotal	XES	2023-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Leadership Meet & Greet	Leadership Meet & Greet	THE RITZ-CARLTON DENVER	369.00	0	369.00	144.46	134.60	117.38
154	SumTotal	XES	2023-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Energy Executive Program	Energy Executive Program	THE UMSTEAD HOTEL	369.00	0	369.00	144.46	134.60	117.38
155	SumTotal	XES	2023-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investors meetings	Investors meetings	WESTIN (WESTIN HOTELS)	596.82	0	596.82	233.66	217.70	189.85
156	SumTotal	XES	2023-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Investors meetings	Investors meetings	WESTIN (WESTIN HOTELS)	596.82	0	596.82	233.66	217.70	189.85
157	SumTotal	XES	2023-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investors Conference	Folio No. 740292 A	HILTON HOTELS	4.16	0	4.16	1.62	1.52	1.32
158	SumTotal	XES	2023-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investors Conference	Folio No. 740292 A	HILTON HOTELS	4.16	0	4.16	1.62	1.52	1.32
159	SumTotal	XES	2023-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investors Conference	Folio No. 740292 A	HILTON HOTELS	6.17	0	6.17	2.48	2.32	2.02
160	SumTotal	XES	2023-01-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investors Conference	Folio No. 740292 A	HILTON HOTELS	6.30	0	6.30	2.48	2.32	2.02
161	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	0.40	0	0.40	0.16	0.15	0.13
162	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	0.40	0	0.40	0.16	0.15	0.13
163	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	1.20	0	1.20	0.47	0.44	0.38
164	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	1.40	0	1.40	0.55	0.51	0.45
165	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	5.38	0	5.38	2.10	1.96	1.71
166	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	5.38	0	5.38	2.10	1.96	1.71
167	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	16.14	0	16.14	6.29	5.89	5.14
168	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	18.83	0	18.83	7.34	6.88	6.00
169	SumTotal	XES	2023-06-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Executive Summit	Hotel expense. Accidentally charged to her personal card.	The Coeur Dalene Resort	29.99	0	29.99	11.74	10.94	9.54
170	SumTotal	XES	2023-06-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Executive Summit	Hotel expense. Accidentally charged to her personal card.	The Coeur Dalene Resort	29.99	0	29.99	11.74	10.94	9.54
171	SumTotal	XES	2023-06-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Executive Summit	Hotel expense. Accidentally charged to her personal card.	The Coeur Dalene Resort	29.99	0	29.99	11.74	10.94	9.54
172	SumTotal	XES	2023-09-07	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Meeting with General Counsel	Met with other General Counsels from leading utilities.	Hyatt Centric The Loop Chicago	54.35	0	54.35	21.28	19.83	17.29
173	SumTotal	XES	2023-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Vesta Meeting	Vesta Meeting	HOTEL WOODLARK	63.43	0	63.43	24.83	23.14	20.18
174	SumTotal	XES	2023-10-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Leadership Meet & Greet	Leadership Meet & Greet	THE RITZ-CARLTON DENVER	45.52	0	45.52	17.82	16.60	14.48
175	SumTotal	XES	2023-11-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Executive Program	Energy Executive Program	THE UMSTEAD HOTEL	48.89	0	48.89	19.14	17.83	15.55
176	SumTotal	XES	2023-11-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Energy Executive Program	Energy Executive Program	THE UMSTEAD HOTEL	55.39	0	55.39	21.69	20.20	17.62
177	SumTotal	XES	2023-11-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investors meetings	Investors meetings	WESTIN (WESTIN HOTELS)	120.22	0	120.22	47.07	43.85	38.24
178	SumTotal	XES	2023-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Investors meetings	Investors meetings	WESTIN (WESTIN HOTELS)	97.73	0	97.73	38.26	35.65	31.09
179	SumTotal	XES	2023-01-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Investors Conference	Folio No. 740292 A	HILTON HOTELS	32.00	0	32.00	12.48	11.68	10.19
180	SumTotal	XES	2023-01-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Investors Conference	Folio No. 740292 A	HILTON HOTELS	32.00	0	32.00	12.48	11.68	10.19
181	SumTotal	XES	2023-02-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Advancing Women Executives Conference	reservation number 192062	HOTEL GRANDUCA HOUSTON	20.00	0	20.00	7.80	7.30	6.37
182	SumTotal	XES	2023-06-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Energy Executive Summit	Hotel expense. Accidentally charged to her personal card.	The Coeur Dalene Resort	21.42	0	21.42	8.39	7.81	6.81
183	SumTotal	XES	2023-06-28	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Energy Executive Summit	Hotel expense. Accidentally charged to her personal card.	The Coeur Dalene Resort	21.42	0	21.42	8.39		

EER - SCHEDULE 5E TOP TEN EXPENSES: AMANDA ROME - EVP, GROUP PRESIDENT, UTILITIES & CCO
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
193	SumTotal	XES	2023-09-07	Travel Related	Travel-Other	Travel-Other	Meeting with General Counsels from major Utilities	to discuss Utility Wildfire Liability. In flight wifi service. Order: 390504263SPDA. Charged to personal credit card due to fraudulent charge on corporate card so that card has been closed. New card hadn't arrived yet.	WIFI Onboard	9.95	0	9.95	3.90	3.63	3.17	
194	SumTotal	XES	2023-10-05	Travel Related	Travel-Other	Travel-Other	Clear ProCheck - Business Travel Operations	Clear ProCheck - Business Travel Operations	CLEARME.COM *CLEAR	149.00	0	149.00	58.33	54.35	47.40	
195	SumTotal	XES	2023-11-15	Travel Related	Travel-Other	Travel-Other	Energy Impact Partners - wifi	Energy Impact Partnerswifi	DELTA AIR SERVICE FEE	25.00	0	25.00	9.79	9.12	7.95	
196	Subtotal - Travel-Other				Travel-Other					214.95			84.10	78.42	68.38	
197	TOTAL ABOVE THE LINE EXPENSES - AMANDA ROME										16,738.53			6,546.95	6,106.98	5,325.59

EER - SCHEDULE 5F TOP TEN EXPENSES: PATRICIA CORREA - SVP, CHIEF HR OFFICER
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with Contractor Amy Herbold	Dinner with Contractor Amy Herbold	COV WAYZATA	17.06	2	8.53	8.35	7.78	6.78
2	SumTotal	XES	2023-10-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with Contractor Amy Herbold	Dinner with Contractor Amy Herbold	COV WAYZATA	17.06	2	8.53	8.35	7.78	6.78
3	SumTotal	XES	2023-10-02	Entertainment	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Dinner with Contractor Amy Herbold	Dinner with Contractor Amy Herbold	COV WAYZATA	5.00	2	2.50	2.45	2.28	1.99
4	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					39.12			19.14	17.83	15.55
5	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch at the airport	Travel Meal	MSP SURDYK'S FLIGHT	1.81	1	1.81	0.89	0.83	0.72
6	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Breakfast at hotel	Travel Meal	LOEWS KANSAS CITY HOTEL P	2.00	1	2.00	0.98	0.91	0.79
7	SumTotal	XES	2023-05-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner at airport	Travel Meal	Torn Basil	10.36	1	10.36	5.07	4.72	4.12
8	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch at the airport	Travel Meal	MSP SURDYK'S FLIGHT	18.08	1	18.08	8.84	8.24	7.19
9	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast at hotel	Travel Meal	LOEWS KANSAS CITY HOTEL P	11.12	1	11.12	5.44	5.07	4.42
10	Subtotal - Meal-Travel				Meal-Travel					43.37			21.22	19.77	17.24
11	SumTotal	XES	2023-09-13	Communications	Mobile-Company	S-Company Mobile-Phone	Company Satellite Phone Service	Invoice # 3059663	CELLHIRE USA	75.00	0	75.00	36.69	34.19	29.81
12	SumTotal	XES	2023-01-17	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Service	Invoice #3039838	CELLHIRE USA	60.00	0	60.00	29.24	27.39	23.88
13	SumTotal	XES	2023-08-14	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Service	Invoice #3039838	CELLHIRE USA	120.00	0	120.00	58.71	54.70	47.70
14	SumTotal	XES	2023-07-06	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Service	Invoice #3056058	CELLHIRE USA	75.00	0	75.00	36.69	34.19	29.81
15	SumTotal	XES	2023-08-10	Communications	Mobile-Company	S-Company Mobile-Service	Cellhire service for satellite phone	Invoice # 3056058	CELLHIRE USA	77.31	0	77.31	37.82	35.24	30.73
16	SumTotal	XES	2023-10-13	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Service	Invoice # 3063910	CELLHIRE USA	75.00	0	75.00	36.69	34.19	29.81
17	SumTotal	XES	2023-11-08	Communications	Mobile-Company	S-Company Mobile-Service	Satellite phone service	Invoice # 3068126	CELLHIRE USA	75.00	0	75.00	36.69	34.19	29.81
18	SumTotal	XES	2023-12-08	Communications	Mobile-Company	S-Company Mobile-Service	Satellite Phone Service	Invoice # 3068126	CELLHIRE USA	75.00	0	75.00	36.69	34.19	29.81
19	Subtotal - Mobile-Company				Mobile-Company					632.31			309.22	288.25	251.37
20	SumTotal	XES	2023-01-06	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal cell for business use	Mobile Stipend from March 2022 attached	Verizon	50.00	0	50.00	24.37	22.82	19.90
21	SumTotal	XES	2023-01-27	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.37	22.82	19.90
22	SumTotal	XES	2023-03-24	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.46	22.79	19.87
23	SumTotal	XES	2023-04-06	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.46	22.79	19.87
24	SumTotal	XES	2023-06-14	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.46	22.79	19.87
25	SumTotal	XES	2023-06-15	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.46	22.79	19.87
26	SumTotal	XES	2023-07-19	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.46	22.79	19.87
27	SumTotal	XES	2023-09-18	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.46	22.79	19.87
28	SumTotal	XES	2023-10-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.46	22.79	19.87
29	SumTotal	XES	2023-10-30	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Tmobile	50.00	0	50.00	24.46	22.79	19.87
30	SumTotal	XES	2023-12-04	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal phone for business use		Verizon	50.00	0	50.00	24.46	22.79	19.87
31	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					550.00			268.88	250.76	216.67
32	SumTotal	XES	2023-01-06	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee		D J'WALL-ST-JOURNAL	8.00	0	8.00	3.90	3.65	3.18
33	SumTotal	XES	2023-02-08	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee		D J'WALL-ST-JOURNAL	8.00	0	8.00	3.90	3.65	3.18
34	SumTotal	XES	2023-03-06	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee		WSJBARRONS SUBSCRIPTI	8.00	0	8.00	3.91	3.65	3.18
35	SumTotal	XES	2023-04-06	Purchasing	On-line Info Services	On-line Info Services	HR+ES LT Lunch Meeting Annual subscription fee for HBR	WSJ Subscription	WSJBARRONS SUBSCRIPTI	8.00	0	8.00	3.91	3.65	3.18
36	SumTotal	XES	2023-04-07	Purchasing	On-line Info Services	On-line Info Services	Harvard Business Review subscription fee		HBRSUBSCRIPTION	120.00	0	120.00	58.71	54.70	47.70
37	SumTotal	XES	2023-05-04	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee	Monthly bill	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	19.07	17.77	15.50
38	SumTotal	XES	2023-06-03	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee	Monthly subscription fee	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	19.07	17.77	15.50
39	SumTotal	XES	2023-07-01	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee	Monthly subscription fee	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	19.07	17.77	15.50
40	SumTotal	XES	2023-07-17	Purchasing	On-line Info Services	On-line Info Services	NY Times Subscription fee	Monthly subscription fee	NYTIMES'NYTIMES DISC	4.03	0	4.03	1.97	1.84	1.60
41	SumTotal	XES	2023-07-29	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee	Monthly fee for WSJ Subscription	WSJBARRONS SUBSCRIPTI	38.99	0	38.99	19.07	17.77	15.50
42	SumTotal	XES	2023-08-12	Purchasing	On-line Info Services	On-line Info Services	One month subscription to NY Times online	One month of NY Times online for acct # 216112817	NYTIMES'NYTIMES DISC	4.03	0	4.03	1.97	1.84	1.60
43	SumTotal	XES	2023-08-26	Purchasing	On-line Info Services	On-line Info Services	Monthly Wall Street Journal subscription fee		WSJBARRONS SUBSCRIPTI	38.99	0	38.99	19.07	17.77	15.50
44	SumTotal	XES	2023-09-09	Purchasing	On-line Info Services	On-line Info Services	NY Times online subscription	One month of NY Times online for acct # 216112817	NYTIMES'NYTIMES DISC	4.03	0	4.03	1.97	1.84	1.60
45	SumTotal	XES	2023-09-23	Purchasing	On-line Info Services	On-line Info Services	One month subscription to Wall Street Journal		WSJBARRONS SUBSCRIPTI	38.99	0	38.99	19.07	17.77	15.50
46	SumTotal	XES	2023-10-07	Purchasing	On-line Info Services	On-line Info Services	NY Times Monthly Subscription Fee		NYTIMES'NYTIMES DISC	4.04	0	4.04	1.98	1.84	1.61
47	SumTotal	XES	2023-10-21	Purchasing	On-line Info Services	On-line Info Services	Monthly Wall Street Journal subscription fee		WSJBARRONS SUBSCRIPTI	38.99	0	38.99	19.07	17.77	15.50
48	SumTotal	XES	2023-11-04	Purchasing	On-line Info Services	On-line Info Services	NY Times online subscription	Monthly fee	NYTIMES'NYTIMES DISC	4.04	0	4.04	1.98	1.84	1.61
49	SumTotal	XES	2023-11-18	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal subscription fee		D J'WALL-ST-JOURNAL	38.99	0	38.99	19.07	17.77	15.50
50	SumTotal	XES	2023-12-02	Purchasing	On-line Info Services	On-line Info Services	New York Times monthly subscription fee		NYTIMES'NYTIMES DISC	4.04	0	4.04	1.98	1.84	1.61
51	SumTotal	XES	2023-12-16	Purchasing	On-line Info Services	On-line Info Services	Monthly Wall Street Journal subscription fee		D J'WALL-ST-JOURNAL	38.99	0	38.99	19.07	17.77	15.50
52	SumTotal	XES	2023-12-30	Purchasing	On-line Info Services	On-line Info Services	Monthly NY Times Subscription		NYTIMES'NYTIMES DISC	4.04	0	4.04	1.98	1.84	1.61
53	Subtotal - On-line Info Services				On-line Info Services					531.16			259.82	242.12	211.14
54	SumTotal	XES	2023-08-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Lift returning to office from GTCUW Event		LYFT 'RIDE THU 12PM	10.93	0	10.93	5.35	4.98	4.34
55	SumTotal	XES	2023-08-23	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Lift to dinner from the Grand Hyatt - BOB meeting		LYFT 'RIDE MON 5PM	9.76	0	9.76	4.77	4.45	3.88
56	SumTotal	XES	2023-10-25	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Taxi from airport to hotel		SO 'BHM TRANSPORTATION KC	72.45	0	72.45	35.44	33.02	28.80
57	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					93.14			45.57	42.45	37.02
58	SumTotal	XES	2023-04-27	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Rental car for Conferences		NATIONAL CAR RENTAL	177.45	3	59.15	86.81	80.88	70.53
59	Subtotal - Transportation-Car Rental				Transportation-Car Rental					177.45			86.81	80.88	70.53
60	SumTotal	XES	2023-04-28	Travel Related	Transportation-Parking	Transportation-Parking	Parking at MSP for travel to conferences		MSP AIRPORT PARKING	120.00	1	120.00	58.71	54.70	47.70
61	SumTotal	XES	2023-06-07	Travel Related	Transportation-Parking	Transportation-Parking	Reimbursement for parking		MHC CULINARY GROUP	-30.00	1	-30.00	-14.68	-13.67	-11.92

EER - SCHEDULE 5F TOP TEN EXPENSES: PATRICIA CORREA - SVP, CHIEF HR OFFICER
 Docket No. E002GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
62	SumTotal	XES	2023-10-18	Travel Related	Transportation-Parking	Transportation-Parking	Parking for MN BP Annual Dinner	Parking for MN Business Partner Annual Dinner	ONSTREET 8090	4.25	1	4.25	2.08	1.94	1.69
63	Subtotal - Transportation-Parking				Transportation-Parking					94.25			46.11	42.96	37.46
64	SumTotal	XES	2023-01-27	Travel Related	Travel-Airfare	Travel-Airfare	Interview candidate flights	Flights to and from Minneapolis to Chicago for Deon Clark to interview for DEI role	SOUTHWES 5267860592591	459.95	0	459.95	224.17	209.95	183.08
65	SumTotal	XES	2023-03-24	Travel Related	Travel-Airfare	Travel-Airfare	Trip to Fort Lauderdale for two conferences		DELTA AIR 0067951890895	177.00	0	177.00	86.59	80.68	70.36
66	SumTotal	XES	2023-12-06	Travel Related	Travel-Airfare	Travel-Airfare	Booking fee for CLO		AGENT FEE 8900838562760	27.00	0	27.00	10.57	9.85	8.59
67	SumTotal	XES	2023-12-06	Travel Related	Travel-Airfare	Travel-Airfare	Candidate Return flight		DELTA AIR 0067957595123	454.04	0	454.04	177.76	165.62	144.43
68	SumTotal	XES	2023-12-06	Travel Related	Travel-Airfare	Travel-Airfare	Flight to MSP for CLO candidate interview		AMERICAN AIR0017957595124	468.90	0	468.90	183.57	171.04	149.16
69	Subtotal - Travel-Airfare				Travel-Airfare					1,586.89			682.66	637.13	555.61
70	SumTotal	XES	2023-01-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee: booking flight / hotel for Deon Clark		AGENT FEE 8900835012269	9.00	0	9.00	4.39	4.11	3.58
71	SumTotal	XES	2023-09-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service agent fee for booking flight to Washington		AGENT FEE 8900837269202	45.00	0	45.00	22.01	20.51	17.89
72	SumTotal	XES	2023-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for airfare booking		AGENT FEE 8900837847549	45.00	0	45.00	22.01	20.51	17.89
73	SumTotal	XES	2023-10-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Agent fee for return flight from Kansas City		AGENT FEE 8900837847595	45.00	0	45.00	22.01	20.51	17.89
74	SumTotal	XES	2023-12-06	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for CLO Candidate	CLO Candidate Angel S Willis	AGENT FEE 8900838562759	27.00	0	27.00	10.57	9.85	8.59
75	SumTotal	XES	2023-12-11	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Booking fee for CLO Candidate flights		AGENT FEE 8900838563250	27.00	0	27.00	10.57	9.85	8.59
76	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					198.00			91.57	85.34	74.42
77	SumTotal	XES	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Parking	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	49.00	0	49.00	23.97	22.33	19.48
78	SumTotal	XES	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Parking	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	49.00	0	49.00	23.97	22.33	19.48
79	SumTotal	XES	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	399.00	0	399.00	195.19	181.87	158.60
80	SumTotal	XES	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	399.00	0	399.00	195.19	181.87	158.60
81	SumTotal	XES	2023-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging in Kansas City, MO	Lodging for meeting with CHROs	LOEWIS HOTELS	269.00	0	269.00	131.60	122.61	106.92
82	SumTotal	XES	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	3.43	0	3.43	1.68	1.56	1.36
83	SumTotal	XES	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	23.94	0	23.94	11.71	10.91	9.52
84	SumTotal	XES	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	27.93	0	27.93	13.66	12.73	11.10
85	SumTotal	XES	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	3.43	0	3.43	1.68	1.56	1.36
86	SumTotal	XES	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	23.94	0	23.94	11.71	10.91	9.52
87	SumTotal	XES	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	27.93	0	27.93	13.66	12.73	11.10
88	SumTotal	XES	2023-10-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging in Kansas City, MO	Lodging for meeting with CHROs	LOEWIS HOTELS	32.78	0	32.78	16.04	14.94	13.03
89	SumTotal	XES	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Service Fee	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	22.60	0	22.60	11.06	10.30	8.98
90	SumTotal	XES	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Service Fee	WTW Conference	Lodging for the 2023 WTW North American Utility Forum	W FT LAUDERDALE	22.60	0	22.60	11.06	10.30	8.98
91	Subtotal - Travel-Hotel				Travel-Hotel					1,353.58			662.18	616.97	538.03
92	SumTotal	XES	2023-12-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee for Denver HR+ES travel		AGENT FEE 8900838562416	45.00	0	45.00	22.01	20.51	17.89
93	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					45.00			22.01	20.51	17.89
94	TOTAL ABOVE THE LINE EXPENSES - PATRICIA CORREA									5,344.27			2,515.20	2,344.98	2,044.93

EER - SCHEDULE 5G TOP TEN EXPENSES: ALICE JACKSON - SVP, SYS STRATEGY & CHIEF PLANNING OFFICER
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	XES	2023-08-01	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Collab Visit - Pacific Gas & Electric Executives	Dinner with executives from Pacific Gas and Electric executives during visit to collaborate on Integrated System Planning.	TST* THE PIG AND THE SPRO	215.77	11	19.61	89.78	83.65	72.95
2	SumTotal	XES	2023-08-02	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Collab Visit - Pacific Gas & Electric Executives	Visit from system planning executives of Pacific Gas and Electric to collaborate on Integrated System Planning.	STARBUCKS STORE 24838	24.42	11	2.04	9.33	8.69	7.58
3	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with Brent Rice of NREL	Dinner with Brent Rice from the National Renewable Energy Laboratory prior to catch up on current events prior his retirement.	TST* LAKE HOUSE KITCHEN &	12.25	2	7.12	5.93	5.52	4.82
4	SumTotal	XES	2023-08-15	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Dinner with Brent Rice of NREL	Dinner with Brent Rice from the National Renewable Energy Laboratory prior to catch up on current events prior his retirement.	TST* LAKE HOUSE KITCHEN &	34.05	2	17.02	14.17	13.20	11.51
5	SumTotal	XES	2023-08-01	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Collab Visit - Pacific Gas & Electric Executives	Dinner with executives from Pacific Gas and Electric executives during visit to collaborate on Integrated System Planning.	TST* THE PIG AND THE SPRO	65.06	11	5.92	27.07	25.22	22.00
6	SumTotal	XES	2023-08-02	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Collab Visit - Pacific Gas & Electric Executives	Visit from system planning executives of Pacific Gas and Electric to collaborate on Integrated System Planning.	STARBUCKS STORE 24838	3.19	11	0.29	1.33	1.24	1.08
7	SumTotal	XES	2023-08-15	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%)	Dinner with Brent Rice of NREL	Dinner with Brent Rice from the National Renewable Energy Laboratory prior to catch up on current events prior his retirement.	TST* LAKE HOUSE KITCHEN &	9.66	2	4.83	4.02	3.75	3.27
8	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					364.40			151.63	141.27	123.20
9	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESIG Conference (Speaking)	Dinner at airport prior to leaving to attend ESIG Spring Conference, participated as panelist.	ETA'S AT DENVER INTERNA	5.00	1	5.00	2.08	1.94	1.69
10	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ESIG Conference (Speaking)	Dinner with team while attending the Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWYS HOTELS VENTANA FB	103.65	7	14.81	43.13	40.18	35.04
11	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SEPA Boards and RE+ Conference	Speaking at keynote event.	CENTENNIAL GROUNDS COFFEE	1.00	1	1.00	0.42	0.39	0.34
12	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ARPA-E Annual Fusion Meeting	Meal while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	TOSCANO RESTAURANT	12.00	1	12.00	4.99	4.65	4.06
13	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ISP Leadership Development	Integrated System Planning Leadership Development meeting held in Minneapolis.	STARBUCKS STORE 00262	2.00	5	0.40	0.83	0.78	0.68
14	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ARPA-E Annual Fusion Meeting	Dinner while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	TST* ALCOVE	20.00	1	20.00	8.32	7.75	6.76
15	SumTotal	XES	2023-06-16	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	ARPA-E Annual Fusion Meeting	Breakfast while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	DELAWARE NORTH LOGAN F&B	5.00	1	5.00	2.08	1.94	1.69
16	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meeting	Dinner with Frank Prager during travel to Minneapolis for Xcel Energy Board of Directors meeting.	BARRIO - MINNEAPOLIS	20.00	2	10.00	8.32	7.75	6.76
17	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meeting	Lunch during travel to Minneapolis for Board Meeting.	TRIESTE CAFE	2.00	1	2.00	0.83	0.78	0.68
18	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meeting Over Coffee	Meeting over coffee while in Minnesota for Board of Directors meeting.	STARBUCKS STORE 00262	1.00	2	0.50	0.42	0.39	0.34
19	SumTotal	XES	2023-06-10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	SEPA Boards and RE+ Conference	Meal in Las Vegas during stay to attend Board meetings for Smart Electric Power Alliance.	DELMONICOS STEAKHOUSE LLC	15.00	1	15.00	6.24	5.82	5.07
20	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner Meeting	After hours dinner meeting due to full schedules that did not allow for meeting during the work day.	TST* BAR LA GRASSA	40.00	2	20.00	16.64	15.51	13.52
21	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meetings	Coffee while in Minneapolis for board meetings.	CARIBOU COFFEE CO #178	1.06	1	1.06	0.44	0.41	0.36
22	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meetings	Travel meal while traveling to Minneapolis for board meetings. Discounted receipt due to utilizing personal priority pass to receive \$28.00 off purchase. Gratuity is not over 25%, as total value was 28.50, though only \$9 charged due to 28 credit.	TST* TASTES ON THE FLY-ME	4.76	1	4.76	1.88	1.85	1.61
23	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coffee Meeting	Coffee meeting with Rick Tallarigo during visit to Minneapolis for board meetings.	CARIBOU COFFEE CO #178	1.40	2	0.70	0.58	0.54	0.47
24	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coffee Meeting	Coffee meeting with Rick Tallarigo during visit to Minneapolis for board meetings.	CARIBOU COFFEE CO #178	13.98	2	6.99	5.82	5.42	4.73
25	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Lunch Meeting During Travels	Lunch meeting to catch up on pertinent business during business travel to Minneapolis. \$10.00 tip not listed on receipt.	ZELO	10.00	2	5.00	4.16	3.88	3.38
26	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Xcel Energy Board Meeting	Dinner before 8 CT return flight after attending Xcel Energy Board of Directors meeting in Minneapolis.	COCINA DEL BARRIO	6.00	1	6.00	2.50	2.33	2.03
27	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO and SEPA Meetings	Lunch while in Minneapolis for Midatlantic Independent System Operator MISO and Smart Electric Power Alliance (SEPA) meetings.	POTBELLY	1.26	1	1.26	0.52	0.49	0.43
28	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	MISO and SEPA Meetings	Travel meal while at airport to travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA). Receive discount from flight rewards.	TST* TASTES ON THE FLY-ME	9.05	1	9.05	3.77	3.51	3.06
29	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Coffee Meeting w/ Justin Tomljanovic	Coffee meeting with Justin Tomljanovic while in Minneapolis.	SQ *EMERY	1.58	2	0.79	0.66	0.61	0.53
30	SumTotal	XES	2023-12-12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Dinner with Board Member	Dinner with Lynn Casey, Board of Directors Member, while in MN for Board Meetings. Paid for meals separately.	TST* BAR LA GRASSA	5.00	1	5.00	2.08	1.94	1.69
31	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SQ *VITALITY ROASTING	1.00	1	1.00	0.42	0.39	0.34
32	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SQ *VITALITY ROASTING	1.00	1	1.00	0.42	0.39	0.34
33	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Board of Directors Meeting in MN	Travel meal prior to return flight from Minneapolis after traveling to attend Company board meetings.	CHILDS TERM 1 MSP	8.00	1	8.00	3.33	3.10	2.70
34	SumTotal	XES	2023-03-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference (Speaking)	Dinner at airport prior to leaving to attend ESIG Spring Conference, participated as panelist.	ETA'S AT DENVER INTERNA	17.65	1	17.65	7.34	6.84	5.97
35	SumTotal	XES	2023-03-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	ESIG Conference (Speaking)	Travel meal while at airport returning home from attending Energy Systems Integration Group (ESIG) Spring Meeting.	TUCSON AIRPORT	18.42	1	18.42	7.66	7.14	6.23
36	SumTotal	XES	2023-05-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEPA Boards and RE+ Conference	Meal at airport during business travel.	DENVER AIRPORT	16.69	1	16.69	6.94	6.47	5.64
37	SumTotal	XES	2023-05-17	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEPA Boards and RE+ Conference	Coffee while traveling.	CENTENNIAL GROUNDS COFFEE	7.01	1	7.01	2.92	2.72	2.37
38	SumTotal	XES	2023-05-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Coffee during travel for in-person senior leader meeting.	CARIBOU COFFEE CO #178	7.68	1	7.68	3.20	2.98	2.60
39	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Meal while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	TOSCANO RESTAURANT	40.71	1	40.71	16.94	15.78	13.76
40	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Snack at airport while traveling to Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	PRAIRIE MARKET ST2293	7.63	1	7.63	3.17	2.96	2.58
41	SumTotal	XES	2023-06-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	ISP Leadership Development	Integrated System Planning Leadership Development meeting held in Minneapolis.	STARBUCKS STORE 00262	35.25	5	7.05	14.67	13.67	11.92
42	SumTotal	XES	2023-06-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Dinner while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	TST* ALCOVE	29.67	1	29.67	12.35	11.50	10.03
43	SumTotal	XES	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Breakfast while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	DELAWARE NORTH LOGAN F&B	23.27	1	23.27	9.68	9.02	7.87
44	SumTotal	XES	2023-06-16	Meals & Entertainment	Meal-Travel	S-Travel Meal	ARPA-E Annual Fusion Meeting	Snack while traveling to Boston to attend the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	NEWSLINX 2 BOS	10.60	1	10.60	4.41	4.11	3.58
45	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Dinner with Frank Prager during travel to Minneapolis for Xcel Energy Board of Directors meeting.	BARRIO - MINNEAPOLIS	54.79	2	27.39	22.80	21.24	18.52
46	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Lunch during travel to Minneapolis for Board Meeting.	TRIESTE CAFE	15.99	1	15.99	6.49	6.04	5.27
47	SumTotal	XES	2023-06-20	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meeting Over Coffee	Meeting over coffee while in Minnesota for Board of Directors meeting.	STARBUCKS STORE 00262	13.10	2	6.55	5.45	5.08	4.43
48	SumTotal	XES	2023-09-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	SEPA Boards and RE+ Conference	Meal in Las Vegas during stay to attend Board meetings for Smart Electric Power Alliance.	DELMONICOS STEAKHOUSE LLC	44.37	1	44.37	18.46	17.20	15.00
49	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Dinner Meeting	After hours dinner meeting due to full schedules that did not allow for meeting during the work day.	TST* BAR LA GRASSA	127.69	2	63.84	53.13	49.50	43.17
50	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Coffee while in Minneapolis for board meetings.	CARIBOU COFFEE CO #178	7.05	1	7.05	2.93	2.73	2.38
51	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Priority Pass meal credit	TST* TASTES ON THE FLY-ME	-28.00	1	-28.00	-11.65	-10.86	-9.47
52	SumTotal	XES	2023-10-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meetings	Travel meal while traveling to Minneapolis for board meetings. Discounted receipt due to utilizing personal priority pass to receive \$28.00 off purchase.	TST* TASTES ON THE FLY-ME	28.59	1	28.59	11.90	11.08	9.67
53	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch Meeting During Travels	Lunch meeting to catch up on pertinent business during business travel to Minneapolis. \$10.00 tip not listed on receipt.	ZELO	51.36	2	25.68	21.37	19.91	17.36
54	SumTotal	XES	2023-10-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Xcel Energy Board Meeting	Dinner before 8 CT return flight after attending Xcel Energy Board of Directors meeting in Minneapolis.	COCINA DEL BARRIO	33.34	1	33.34	13.87	12.93	11.27
55	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO and SEPA Meetings	Lunch while in Minneapolis for Midatlantic Independent System Operator MISO and Smart Electric Power Alliance (SEPA) meetings.	POTBELLY	6.92	1	6.92	2.88	2.68	2.34
56	SumTotal	XES	2023-11-27	Meals & Entertainment	Meal-Travel	S-Travel Meal	MISO and SEPA Meetings	Travel meal while at airport to travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA). Receive discount from flight rewards.	TST* TASTES ON THE FLY-ME	0.01	1	0.01	0.00	0.00	0.00
57	SumTotal	XES	2023-11-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Coffee Meeting w/ Justin Tomljanovic	Coffee meeting with Justin Tomljanovic while in Minneapolis.	SQ *EMERY	10.53	2	5.26	4.38	4.08	3.56

EER - SCHEDULE 5G TOP TEN EXPENSES: ALICE JACKSON - SVP, SYS STRATEGY & CHIEF PLANNING OFFICER
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
58	SumTotal	XES	2023-11-30	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Energy Institute New Plant Advisory Comm.	Meal at airport traveling to Washington DC for the Nuclear Energy Institute's New Plant Advisory Committee.	CNP EMERIL'S CONC 1	15.97	1	15.97	6.65	6.19	5.40
59	SumTotal	XES	2023-12-01	Meals & Entertainment	Meal-Travel	S-Travel Meal	Nuclear Energy Institute New Plant Advisory Comm.	Lunch while travelling in DC for the Nuclear Energy Institute's New Place Advisory Committee	10066D CAVA CHINATOWN	15.90	1	15.90	6.62	6.16	5.38
60	SumTotal	XES	2023-12-13	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SQ "VITALITY ROASTING	7.09	1	7.09	2.95	2.75	2.40
61	SumTotal	XES	2023-12-14	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Coffee while in Minnesota to attend Company Board meeting.	SQ "VITALITY ROASTING	7.09	1	7.09	2.95	2.75	2.40
62	SumTotal	XES	2023-12-15	Meals & Entertainment	Meal-Travel	S-Travel Meal	Board of Directors Meeting in MN	Travel meal prior to return flight from Minneapolis after traveling to attend Company board meetings.	CHILFS TERM 1 MSP	40.10	1	40.10	16.69	15.55	13.56
63	SumTotal	XES	2023-03-27	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	ESIG Conference (Speaking)	Room service coffee cart.	LOEWS HOTELS	11.61	0	11.61	4.83	4.50	3.93
64	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MINNEAPOLIS C	5.60	0	5.60	2.33	2.17	1.89
65	Subtotal - Meal-Travel				Meal-Travel					974.02			405.29	377.62	329.30
66	SumTotal	XES	2023-01-31	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Jan '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal mobile device for business purposes.	AT&T	50.00	0	50.00	20.95	19.62	17.11
67	SumTotal	XES	2023-02-28	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Feb '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal device for business purposes.	AT&T	50.00	0	50.00	20.80	19.38	16.90
68	SumTotal	XES	2023-03-31	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Mar '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal device for business purposes.	AT&T	50.00	0	50.00	20.80	19.38	16.90
69	SumTotal	XES	2023-04-30	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Apr '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal mobile device for business purposes.	Verizon	50.00	0	50.00	20.80	19.38	16.90
70	SumTotal	XES	2023-05-31	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal mobile device for business purposes.	Verizon	50.00	0	50.00	20.80	19.38	16.90
71	SumTotal	XES	2023-06-30	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Jun '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal mobile device for business purposes.	AT&T	50.00	0	50.00	20.80	19.38	16.90
72	SumTotal	XES	2023-07-31	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Jul '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal device for business purposes.	AT&T	50.00	0	50.00	20.80	19.38	16.90
73	SumTotal	XES	2023-08-31	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Aug '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal device for business purposes/leadership role.	AT&T	50.00	0	50.00	20.80	19.38	16.90
74	SumTotal	XES	2023-10-31	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Oct '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal mobile device for business purposes.	Verizon	50.00	0	50.00	20.80	19.38	16.90
75	SumTotal	XES	2023-11-30	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Nov '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal mobile device for business purposes.	Verizon	50.00	0	50.00	20.80	19.38	16.90
76	SumTotal	XES	2023-12-22	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Dec '23 Mobile Service Stipend	Monthly mobile service stipend for use of personal mobile device for business purposes.	Verizon	50.00	0	50.00	20.80	19.38	16.90
77	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					550.00			229.00	213.47	186.16
78	SumTotal	XES	2023-04-11	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal Subscription	Monthly subscription to Wall Street Journal for up to date industry information.	WSJBARRONS SUBSCRIPTI	4.00	0	4.00	1.66	1.55	1.35
79	SumTotal	XES	2023-05-09	Purchasing	On-line Info Services	On-line Info Services	Digital Wall Street Journal Subscription	Monthly subscription fee	WSJBARRONS SUBSCRIPTI	4.00	0	4.00	1.66	1.55	1.35
80	SumTotal	XES	2023-06-06	Purchasing	On-line Info Services	On-line Info Services	Digital Wall Street Journal Subscription	Digital subscription to Wall Street Journal for up to date industry information.	WSJBARRONS SUBSCRIPTI	4.00	0	4.00	1.66	1.55	1.35
81	SumTotal	XES	2023-07-04	Purchasing	On-line Info Services	On-line Info Services	Jul '23 Wall Street Journal Subscription (Digital)	Monthly digital subscription to the Wall Street Journal for up to date industry news.	WSJBARRONS SUBSCRIPTI	4.00	0	4.00	1.66	1.55	1.35
82	SumTotal	XES	2023-08-01	Purchasing	On-line Info Services	On-line Info Services	Wall Street Journal Subscription	Online subscription to Wall Street Journal for up to date industry knowledge. Not a duplicate charged.	WSJBARRONS SUBSCRIPTI	4.00	0	4.00	1.66	1.55	1.35
83	SumTotal	XES	2023-09-26	Purchasing	On-line Info Services	On-line Info Services	Monthly Digital Wall Street Journal Subscription	Monthly digital subscription to The Wall Street Journal for up to date industry news.	WSJBARRONS SUBSCRIPTI	4.00	0	4.00	1.66	1.55	1.35
84	SumTotal	XES	2023-10-24	Purchasing	On-line Info Services	On-line Info Services	Monthly Wall Street Journal Subscription	Monthly digital subscription to The Wall Street Journal for up to date new and industry knowledge.	WSJBARRONS SUBSCRIPTI	4.12	0	4.12	1.71	1.60	1.39
85	SumTotal	XES	2023-11-21	Purchasing	On-line Info Services	On-line Info Services	Satellite Phone Hardware Rental	Monthly digital subscription to the Wall Street Journal for up to date industry news and knowledge.	D J*WALL-ST-JOURNAL	4.12	0	4.12	1.71	1.60	1.39
86	SumTotal	XES	2023-12-19	Purchasing	On-line Info Services	On-line Info Services	Digital Wall Street Journal Subscription	Digital wall street journal subscription for up to date industry news.	D J*WALL-ST-JOURNAL	4.12	0	4.12	1.71	1.60	1.39
87	Subtotal - On-line Info Services				On-line Info Services					36.36			15.13	14.10	12.29
88	SumTotal	XES	2023-03-27	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ESIG Conference (Speaking)	Transportation from airport to hotel while traveling for Energy Systems Integration Group (ESIG) Spring Meeting.	UBER TRIP	75.93	0	75.93	31.59	29.44	25.67
89	SumTotal	XES	2023-03-28	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ESIG Conference (Speaking)	Tips for multiple ride share rides that were taken during stay in Tucson, Arizona for Energy Systems Integration Group (ESIG) Spring Meeting.	UBER* TRIP	11.38	0	11.38	4.74	4.41	3.85
90	SumTotal	XES	2023-03-28	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ESIG Conference (Speaking)	Transportation to airport from hotel while attending Energy Systems Integration Group (ESIG) Spring Meeting.	UBER TRIP	45.88	0	45.88	19.09	17.79	15.51
91	SumTotal	XES	2023-05-16	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	SEPA Boards and RE+ Conference	Airport to hotel upon arrival.	UBER TRIP	27.91	0	27.91	11.61	10.82	9.44
92	SumTotal	XES	2023-05-17	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	SEPA Boards and RE+ Conference	Added tip for third party rideshare from airport to hotel.	UBER TRIP	7.79	0	7.79	3.24	3.02	2.63
93	SumTotal	XES	2023-05-17	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	SEPA Boards and RE+ Conference	Car to dinner location with SEPA Bd	UBER TRIP	38.98	0	38.98	16.22	15.11	13.18
94	SumTotal	XES	2023-05-17	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	SEPA Boards and RE+ Conference	Hotel to airport for return trip.	UBER TRIP	29.78	0	29.78	12.39	11.55	10.07
95	SumTotal	XES	2023-05-18	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	SEPA Boards and RE+ Conference	Airport to home.	UBER TRIP	88.60	0	88.60	36.87	34.35	29.95
96	SumTotal	XES	2023-06-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ARPA-E Annual Fusion Meeting	Ride from dinner to hotel while in Boston to attend the Advanced Research Projects Agency (Energy) Annual Fusion Meeting.	UBER TRIP	12.24	0	12.24	5.09	4.75	4.14
97	SumTotal	XES	2023-06-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ARPA-E Annual Fusion Meeting	Transportation from airport to hotel in Boston to attend the Advanced Research Projects Agency (Energy) Annual Fusion Meeting. Receipt split into two charges. Full value is 44.73.	UBER TRIP	26.29	0	26.29	10.94	10.19	8.89
98	SumTotal	XES	2023-06-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ISP Leadership Development and ARPA-E	Ride from Minnesota offices to airport to travel to Boston to attend the Advanced Research Projects Agency (Energy) Annual Fusion Meeting.	UBER TRIP	30.96	0	30.96	12.88	12.00	10.47
99	SumTotal	XES	2023-06-16	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ARPA-E Annual Fusion Meeting	Transportation from hotel to airport returning from Boston after attending the Advanced Research Projects Agency (Energy) Annual Fusion Meeting. Receipt split into two charges. Full value is 44.73.	UBER TRIP	5.83	0	5.83	2.43	2.26	1.97
100	SumTotal	XES	2023-06-16	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ARPA-E Annual Fusion Meeting	Transportation from hotel to airport returning from Boston after attending the Advanced Research Projects Agency (Energy) Annual Fusion Meeting. Receipt split into two charges. Full value is 44.73.	UBER TRIP	38.90	0	38.90	16.19	15.08	13.15
101	SumTotal	XES	2023-06-16	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ARPA-E Annual Fusion Meeting	Transportation home from airport upon return from Boston to attend the Advanced Research Projects Agency (Energy) Annual Fusion Meeting.	UBER TRIP	99.88	0	99.88	41.60	38.76	33.80
102	SumTotal	XES	2023-06-16	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	ARPA-E Annual Fusion Meeting	Travel from dinner to hotel while in Boston attending the Advanced Research Projects Agency (Energy) Annual Fusion Meeting.	UBER TRIP	23.82	0	23.82	9.91	9.23	8.05
103	SumTotal	XES	2023-06-17	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Primer Engineers Dinner	Parking for dinner with individuals from Primera Engineering.	DENVER PAY BY PHONE ME	4.00	0	4.00	1.66	1.55	1.35
104	SumTotal	XES	2023-07-13	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Parking for Dinner Meeting	Parking for offsite meeting with internal employee, Hollie Velasquez-Horvath.	PARKINGCOM	17.99	0	17.99	7.49	6.97	6.08
105	SumTotal	XES	2023-09-11	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Smart Electric Power Alliance (SEPA) Board Meeting	Transportation from airport to hotel while in Las Vegas to attend board meeting for Smart Electric Power Alliance.	UBER TRIP	43.26	0	43.26	18.00	16.77	14.63
106	SumTotal	XES	2023-09-12	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	SEPA Boards and RE+ Conference	Transportation to airport for return trip home while staying in Las Vegas for board meetings for Smart Electric Power Alliance.	UBER TRIP	17.98	0	17.98	7.48	6.97	6.08
107	SumTotal	XES	2023-10-11	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Public Utilities Fortnightly Conference	Car from airport to hotel during travel for Public Utilities Fortnightly Conference.	UBER TRIP	21.77	0	21.77	9.06	8.44	7.36
108	SumTotal	XES	2023-10-27	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Xcel Energy Board Meeting	Transportation from office to hotel after visiting Minneapolis for Board of Directors meeting.	UBER TRIP	34.38	0	34.38	14.31	13.33	11.62
109	SumTotal	XES	2023-11-27	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	MISO and SEPA Meetings	Car from airport to hotel for visit to Minneapolis to attend a meeting with Midcontinent Independent System Operator (MISO), as well as a Smart Electric Power Alliance (SEPA) Board Meeting.	UBER TRIP	35.60	0	35.60	14.81	13.80	12.04
110	SumTotal	XES	2023-11-29	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	MISO and SEPA Meetings	Travel to office to airport after traveling to Minneapolis to attend meetings with executives from the Midcontinent Independent System Operator (MISO) and a board meeting for the Smart Electric Power Alliance (SEPA).	UBER TRIP	32.37	0	32.37	13.47	12.55	10.94
111	SumTotal	XES	2023-11-30	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Nuclear Energy Institute New Plant Advisory Comm.	Travel from airport to hotel in DC to attend the Nuclear Energy Institute's New Plant Advisory Committee meeting.	UBER TRIP	19.90	0	19.90	8.28	7.72	6.73
112	SumTotal	XES	2023-12-02	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Board of Directors Meeting in MN	Airport to hotel upon arrival in Minnesota to attend Company Board of Directors meeting.	DCA RESERVOIR	38.39	0	38.39	15.97	14.88	12.98

EER - SCHEDULE 5G TOP TEN EXPENSES: ALICE JACKSON - SVP, SYS STRATEGY & CHIEF PLANNING OFFICER
 Docket No. E002/GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113	SumTotal	XES	2023-12-02	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Nuclear Energy Institute New Plant Advisory Comm.	Airport to hotel upon arrival in Washington DC to attend meeting for the Nuclear Energy Institute's New Plant Advisory Committee.	UBER TRIP	20.83	0	20.83	8.67	8.08	7.04
114	SumTotal	XES	2023-12-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Nuclear Energy Institute New Plant Advisory Comm.	Cancellation fee while attempting to get Uber in DC while there for Nuclear Energy Institute New Plant Advisory Committee. Had language barrier with driver and learned they went to wrong location for pickup, cancelled ride. Received refund for ride to be applied to future business travel with Uber.	UBER TRIP	5.75	0	5.75	2.39	2.23	1.94
115	SumTotal	XES	2023-12-12	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Board of Directors Meeting in MN	Ride from airport to hotel when in Minneapolis to attend Company Board of Directors meeting.	UBER TRIP	33.91	0	33.91	14.11	13.15	11.46
116	SumTotal	XES	2023-12-12	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Board of Directors Meeting in MN	Tip on ride from airport to hotel when in Minneapolis to attend Company Board of Directors meeting.	UBER TRIP	5.08	0	5.08	2.11	1.97	1.72
117	SumTotal	XES	2023-12-15	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Board of Directors Meeting in MN	Car from Nicollet offices to airport to return home after traveling to Minnesota for board meetings.	UBER TRIP	27.99	0	27.99	11.65	10.85	9.46
118	SumTotal	XES	2023-12-15	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Board of Directors Meeting in MN	Tip for trip from Nicollet to airport to return home after traveling to Minnesota for board meetings.	UBER TRIP	4.19	0	4.19	1.74	1.62	1.42
119	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					927.66			386.00	359.64	313.63
120	SumTotal	XES	2023-09-29	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Texas A&M Speaking Engagement	Car rental during travel to Texas A&M to speak at their energy symposium.	NATIONAL CAR RENTAL	149.72	2	74.86	62.30	58.04	50.62
121	SumTotal	XES	2023-09-29	Travel Related	Transportation-Car Rental	Transportation-Car Rental - Gas	Texas A&M Speaking Engagement	Gas for rental car during travel to Texas A&M for speaking engagement during their energy symposium.	SHELL OIL 57543436307	31.89	0	31.89	13.27	12.36	10.78
122	Subtotal - Transportation-Car Rental				Transportation-Car Rental					181.61			75.57	70.41	61.40
123	SumTotal	XES	2023-01-31	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Jan '23 Mileage Expense	Mileage in the month of January. All trips that do not include a trip to/from office have had to/from mileage removed from overall total trip.		19.26	29	0.66	8.07	7.56	6.59
124	SumTotal	XES	2023-02-28	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Feb '23 Mileage Expense	Mileage traveled for business purposes in personal vehicle. All mileage reported on mileage log has had mileage to/from the office removed from the total mileage reported per policy.		15.92	24	0.66	6.62	6.17	5.38
125	SumTotal	XES	2023-03-31	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Mar '23 Mileage Expense	Business related mileage for the month of March 2023. All trips have had mileage to/from office removed from mileage report to meet compliance requirements.		24.76	38	0.66	10.30	9.60	8.37
126	SumTotal	XES	2023-07-31	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Jul '23 Mileage Expense			2.88	4	0.66	1.20	1.12	0.97
127	SumTotal	XES	2023-09-29	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Sep '23 Business Mileage	All mileage for business purposes in the month of September. Mileage has been calculated and reported with trips to/from home/office removed from each trip.		52.14	80	0.66	21.70	20.21	17.63
128	SumTotal	XES	2023-10-31	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Oct '23 Business Mileage Expense	All business mileage for the month of October. All trips have been evaluated and mileage to/from the office has been removed from mileage report if commuting from to/from home.		93.67	143	0.66	38.98	36.31	31.67
129	SumTotal	XES	2023-11-30	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Nov '23 Business Mileage Expense	All trips in the month of November that were made with personal vehicle for business purposes (log attached). All mileage reported is either from the office, or has had the difference of home to/from office removed from the reported mileage.		27.64	42	0.66	11.50	10.72	9.34
130	SumTotal	XES	2023-12-22	Travel Related	Transportation-Multi Trip Mileage	Transportation-Multi Trip Mileage	Dec '23 Mileage Expense	All trips for business purposes in the month of December. Each trip reported on log has had mileage to/from office accounted for.		29.02	44	0.66	12.08	11.25	9.81
131	Subtotal - Transportation-Multi Trip Mileage				Transportation-Multi Trip Mileage					265.29			110.44	102.94	89.77
132	SumTotal	XES	2023-03-03	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Dinner Meeting	parking for dinner meeting with Konark Singh.	VIP PARKING 2	25.00	1	25.00	10.40	9.69	8.45
133	SumTotal	XES	2023-03-29	Travel Related	Transportation-Parking	Transportation-Parking	ESIG Conference (Speaking)	Parking at airport while traveling for Energy Systems Integration Group (ESIG) Spring Meeting.	DEN PUBLIC PARKING	81.00	3	27.00	33.70	31.40	27.38
134	SumTotal	XES	2023-04-25	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Dinner Meeting	Parking for meeting with Hollie Velasquez-Horath.	DENVER PAY BY PHONE ME	4.00	1	4.00	1.66	1.55	1.35
135	SumTotal	XES	2023-08-22	Travel Related	Transportation-Parking	Transportation-Parking	Board Strategy Session	Cash tip for parking at Grand Hyatt Denver during board strategy session.	Grand Hyatt Denver	5.00	1	5.00	2.08	1.94	1.69
136	SumTotal	XES	2023-09-12	Travel Related	Transportation-Parking	Transportation-Parking	Smart Electric Power Alliance (SEPA) Board Meeting	Parking at airport while traveling to Las Vegas to attend board meeting for Smart Electric Power Alliance. Receipt lost, lost receipt form included.	DEN PUBLIC PARKING	90.00	3	30.00	37.45	34.89	30.43
137	SumTotal	XES	2023-10-13	Travel Related	Transportation-Parking	Transportation-Parking	Public Utilities Fortnightly + Toronto Global Forum	Parking at airport while traveling to speak at Public Utilities Fortnightly and Toronto Global Forum.	DEN PUBLIC PARKING	90.00	3	30.00	37.45	34.89	30.43
138	SumTotal	XES	2023-10-27	Travel Related	Transportation-Parking	Transportation-Parking	Xcel Energy Board Meeting	Parking at airport while attending Board of Directors meeting in Minneapolis. Accidentally entered via short term parking, was able to reach out and have refunded made in the amount of \$309.00, bringing actual parking price to \$90.00.	DEN PUBLIC PARKING	399.00	3	133.00	166.02	154.69	134.90
139	SumTotal	XES	2023-11-04	Travel Related	Transportation-Parking	Transportation-Parking	Global Energy Future Initiative Innov6x Challenge	Parking for participating as a judge in the School of Mines Global Energy Future Initiative Innov6x Challenge.	COLORADO SCHOOL OF MN	10.25	1	10.25	4.27	3.97	3.47
140	SumTotal	XES	2023-11-04	Travel Related	Transportation-Parking	Transportation-Parking	Xcel Energy Board Meeting	Parking at airport while attending Board of Directors meeting in Minneapolis. Accidentally entered via short term parking, was able to reach out and have refunded made in the amount of \$309.00, bringing actual parking price to \$90.00.	DEN PUBLIC PARKING	-309.00	3	-103.00	-128.57	-119.80	-104.47
141	SumTotal	XES	2023-12-03	Travel Related	Transportation-Parking	Transportation-Parking	MISO, SEPA, EPRI and NEI Meetings	Parking at Denver International Airport during a week of travel for meetings with Midcontinent Independent System Operator, Smart Electric Power Alliance, Electric Power Resource Initiative, and Nuclear Energy Institute.	DEN PUBLIC PARKING	214.00	6	35.00	87.38	81.41	71.00
142	SumTotal	XES	2023-12-15	Travel Related	Transportation-Parking	Transportation-Parking	Board of Directors Meeting in MN	Parking at airport while traveling to Minnesota to attend Board of Directors meeting.	DEN PUBLIC PARKING	140.00	3	34.67	43.27	40.32	35.16
143	Subtotal - Transportation-Parking				Transportation-Parking					709.25			295.12	274.97	239.79
144	SumTotal	XES	2023-04-13	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	Apr '23 Mileage Expense	Monthly mileage expense incurred with personal vehicle for business purposes. Mileage reported has had total mileage from standard home/office commute removed from reported totals.		5.96	9	0.66	2.48	2.31	2.01
145	SumTotal	XES	2023-05-16	Travel Related	Transportation-Personal Car Mileage	Transportation-Personal Car Mileage	SEPA Boards and RE+ Conference	Round trip drop-off by family member using personal vehicle. Mileage from regular to/from office commute has been removed from reported mileage. No mileage log included as this was the only mileage to be expensed in the month of May, did not have to report via multi-trip mileage expense type.		24.76	38	0.66	10.30	9.60	8.37
146	Subtotal - Transportation-Personal Car Mileage				Transportation-Personal Car Mileage					30.72			12.78	11.91	10.39
147	SumTotal	XES	2023-02-22	Travel Related	Travel-Airfare	Travel-Airfare	ESIG Conference (Speaking)	Airfare for travel to Energy Systems Integration Group (ESIG) Conference to participate as a speaker.	UNITED 0167861028671	278.72	0	278.72	115.98	108.06	94.23
148	SumTotal	XES	2023-05-21	Travel Related	Travel-Airfare	Travel-Airfare	SEPA Boards and RE+ Conference	Airfare to travel to Atlanta, Georgia to attend Smart Energy Power Alliance (SEPA) Board Meeting and RE+ Conference.	DELTA AIR 0067862145210	390.43	0	390.43	162.46	151.37	132.00
149	SumTotal	XES	2023-04-27	Travel Related	Travel-Airfare	Travel-Airfare	ARPA-E Annual Fusion Meeting	Airfare for Minneapolis to Boston to attend Department of Energy's Advanced Research Projects Agency - Energy's annual fusion meeting.	DELTA AIR 0067952886381	561.37	0	561.37	233.59	217.64	189.79
150	SumTotal	XES	2023-04-27	Travel Related	Travel-Airfare	Travel-Airfare	SEPA Board Meeting	Airfare for travel from Denver to Atlanta to attend the Smart Electric Power Alliance Board Meeting.	DELTA AIR 0067952886339	380.64	0	380.64	158.38	147.57	128.69
151	SumTotal	XES	2023-05-11	Travel Related	Travel-Airfare	Travel-Airfare	SEPA Boards and RE+ Conference	Changed flight due to changed schedule.	DELTA AIR 0067953426739	326.93	0	326.93	136.04	126.75	110.53
152	SumTotal	XES	2023-07-25	Travel Related	Travel-Airfare	Travel-Airfare	SEPA Boards and RE+ Conference	Airfare for travel to Las Vegas for Smart Electric Power Alliance Board Meeting.	SOUTHWEST 5267954869726	118.96	0	118.96	49.50	46.12	40.22
153	SumTotal	XES	2023-09-25	Travel Related	Travel-Airfare	Travel-Airfare	Prologis Summit and Texas A&M Conference	Multi trip airfare for trip to California and Texas for speaking engagements with Prologis and Texas A&M.	UNITED 0167956325048	536.93	0	536.93	223.42	208.16	181.53
154	SumTotal	XES	2023-09-27	Travel Related	Travel-Airfare	Travel-Airfare	Public Utilities Fortnightly Conference	Airfare to Washington, DC to speak at conference held by Public Utilities Fortnightly.	FRONTIER AI E9499S	213.98	0	213.98	89.04	82.96	72.34
155	SumTotal	XES	2023-09-29	Travel Related	Travel-Airfare	Travel-Airfare	Xcel Energy Board Meeting	Return flight from Minneapolis during week attending board meeting, staying later in week for additional board meetings.	SOUTHWEST 5267956325758	88.98	0	88.98	37.02	34.50	30.08
156	SumTotal	XES	2023-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Xcel Energy Board Meetings	Commercial flight to Minneapolis for Board meetings. Unable to take corporate jet due to being needed to be present at court hearings on behalf of the Company. This charge was reversed and resubmitted as the travel agency forgot to apply a remaining travel credit.	DELTA AIR 0067956960798	-355.00	0	-355.00	-147.72	-137.63	-120.02
157	SumTotal	XES	2023-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Xcel Energy Board Meetings	Commercial flight to Minneapolis for Board meetings. Unable to take corporate jet due to being needed to be present at court hearings on behalf of the Company. This charge was reversed and resubmitted as the travel agency forgot to apply a remaining travel credit.	DELTA AIR 0067956960798	355.00	0	355.00	147.72	137.63	120.02
158	SumTotal	XES	2023-10-20	Travel Related	Travel-Airfare	Travel-Airfare	Xcel Energy Board Meetings	Commercial flight to Minneapolis for Board meetings. Unable to take corporate jet due to being needed to be present at court hearings on behalf of the Company. This is the final charge with the correct remaining credit applied by travel agency.	DELTA AIR 0067956960798	319.57	0	319.57	132.97	123.89	108.04
159	SumTotal	XES	2023-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Board of Directors Meeting	Airfare from Colorado to Minneapolis to attend Xcel Energy Board of Directors Meeting.	UNITED 0167957153400	131.53	0	131.53	54.73	50.99	44.47
160	SumTotal	XES	2023-11-17	Travel Related	Travel-Airfare	Travel-Airfare	Board of Directors Meeting	Delta airfare for travel for return flight to Colorado after visiting Minneapolis to attend Xcel Energy Board of Director's Meeting.	DELTA AIR 0067957153500	165.82	0	165.82	69.00	64.29	56.96
161	Subtotal - Travel-Airfare				Travel-Airfare					3,513.86			1,462.12	1,362.29	1,187.98
162	SumTotal	XES	2023-02-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ESIG Conference (Speaking)	Booking service fee for airfare for travel to Energy Systems Integration Group (ESIG) Conference to participate as a speaker.	AGENT FEE 8900835904313	45.00	0	45.00	18.72	17.45	15.21
163	SumTotal	XES	2023-05-21	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SEPA Boards and RE+ Conference	Smart Electric Power Alliance (SEPA) Board Meeting and RE+ Conference.	AGENT FEE 8900835499089	45.00	0	45.00	18.72	17.45	15.21

EER - SCHEDULE 5G TOP TEN EXPENSES: ALICE JACKSON - SVP, SYS STRATEGY & CHIEF PLANNING OFFICER
 Docket No. E002/GR-24-320
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
164	SumTotal	XES	2023-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	ARPA-E Annual Fusion Meeting	Airfare service fee for booking from Minneapolis to Boston to attend Department of Energy's Advanced Research Projects Agency - Energy's annual fusion meeting. Not a duplicate charge, two flights booked in one day. Agency Conf. No.: R4PPCO	AGENT FEE 8900836012298	9.00	0	9.00	3.74	3.49	3.04
165	SumTotal	XES	2023-04-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SEPA Board Meeting	Airfare for travel from Denver to Atlanta to attend the Smart Electric Power Alliance Board Meeting. Not a duplicate charge, two flights booked in one day. Agency Conf. No.: Q1D51	AGENT FEE 8900836012281	9.00	0	9.00	3.74	3.49	3.04
166	SumTotal	XES	2023-05-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Refunded Service Fee	Refunded service fee given by Executive Travel to create good will after creating an issue with account and not applying travel credits to Delta airlines flight purchases.	AGENT FEE 8900836012281	-9.00	0	-9.00	-3.74	-3.49	-3.04
167	SumTotal	XES	2023-05-09	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Refunded Service Fee	Refunded service fee given by Executive Travel to create good will after creating an issue with account and not applying travel credits to Delta airlines flight purchases.	AGENT FEE 8900836012281	-9.00	0	-9.00	-3.74	-3.49	-3.04
168	SumTotal	XES	2023-07-25	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	SEPA Boards and RE+ Conference	Service fee for Las Vegas flights for Smart Electric Power Alliance Board meeting. Higher fee than standard to the meet to apply a previously cancelled flight credit.	AGENT FEE 8900836956025	40.00	0	40.00	16.64	15.51	13.52
169	SumTotal	XES	2023-06-27	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Public Utilities Fortnightly Conference	Airfare online booking service fee for tlp booked to Washington, DC to speak at conference held by Public Utilities Fortnightly.	AGENT FEE 8900837846283	9.00	0	9.00	3.74	3.49	3.04
170	SumTotal	XES	2023-09-29	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Xcel Energy Board Meeting	Return flight from Minneapolis during week attending board meeting, staying later in week for additional in-person meetings.	AGENT FEE 8900837846599	9.00	0	9.00	3.74	3.49	3.04
171	SumTotal	XES	2023-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Public Utilities Fortnightly Conference - Speaking	Frontier baggage fee. Travel to DC for speaking engagement at Public Utilities Fortnightly conference.	FRONTIER AI E94995	69.99	0	69.99	29.12	27.13	23.66
172	SumTotal	XES	2023-10-20	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Extended Leadership Team Meeting	Online booking service fee for commercial flight to Minneapolis for Board meetings. Unable to take corporate jet due to being needed to be present at court hearings on behalf of the Company.	AGENT FEE 8900837849807	9.00	0	9.00	3.74	3.49	3.04
173	SumTotal	XES	2023-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Agent service fee as accidentally booked the wrong return date and was required to have agent fix. This is travel for Xcel Energy Board of Directors Meeting - December, Minneapolis.	AGENT FEE 8900838382115	27.00	0	27.00	11.23	10.47	9.13
174	SumTotal	XES	2023-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Airfare service fee for booking flights for travel to/from Minneapolis to attend Xcel Energy Board of Directors Meeting. This is not a duplicate charge, as a flight date was incorrect and had to be rebooked, incurring an additional service fee.	AGENT FEE 8900838382043	9.00	0	9.00	3.74	3.49	3.04
175	SumTotal	XES	2023-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Board of Directors Meeting	Airfare service fee for booking flights for travel to/from Minneapolis to attend Xcel Energy Board of Directors Meeting. This is not a duplicate charge, as a flight date was incorrect and had to be rebooked, incurring an additional service fee.	AGENT FEE 8900838382044	9.00	0	9.00	3.74	3.49	3.04
176	SumTotal	XES	2023-11-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Workign During Travel - In-Flight WiFi	In flight wifi during air travel to complete work tasks.	SWA INFLIGHT WIFI	8.00	0	8.00	3.33	3.10	2.70
177	SumTotal	XES	2023-12-01	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Nuclear Energy Institute New Plant Advisory Comm.	Carry on and seat selection fee for Frontier Airlines (32.00 + 63.00). Return flight from Washington DC after attending the Nuclear Energy Institute New Plant Advisory Committee meeting.	FRONTIER AI UHLYTN	95.00	0	95.00	39.53	36.83	32.12
178	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					374.99			156.03	145.38	126.78
179	SumTotal	XES	2023-05-16	Travel Related	Travel-Hotel	S-Hotel - Internet	SEPA Boards and RE+ Conference	Note that early check-in and wifi charge have been refunded as reflected in two separate charges on this report.	OMNI HOTELS	14.95	0	14.95	6.22	5.80	5.05
180	SumTotal	XES	2023-05-16	Travel Related	Travel-Hotel	S-Hotel - Internet	SEPA Boards and RE+ Conference	Refunded WiFi Service Fee.	OMNI HOTELS	-14.95	0	-14.95	-6.22	-5.80	-5.05
181	SumTotal	XES	2023-06-15	Travel Related	Travel-Hotel	S-Hotel - Internet	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	4.95	0	4.95	2.06	1.92	1.67
182	SumTotal	XES	2023-03-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	296.10	0	296.10	122.21	114.79	100.11
183	SumTotal	XES	2023-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	377.10	0	377.10	156.91	146.20	127.49
184	SumTotal	XES	2023-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Rate	SEPA Boards and RE+ Conference	Note that early check-in and wifi charge have been refunded as reflected in two separate charges on this report.	OMNI HOTELS	239.00	0	239.00	99.45	92.66	80.80
185	SumTotal	XES	2023-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	281.00	0	281.00	116.92	108.94	95.00
186	SumTotal	XES	2023-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	281.00	0	281.00	116.92	108.94	95.00
187	SumTotal	XES	2023-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Rate	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	281.00	0	281.00	116.92	108.94	95.00
188	SumTotal	XES	2023-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MINNEAPOLIS C	194.00	0	194.00	80.72	75.21	65.59
189	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MINNEAPOLIS C	194.00	0	194.00	80.72	75.21	65.59
190	SumTotal	XES	2023-09-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Smart Electric Power Alliance (SEPA) Board Meeting	Hotel stay during trip to Las Vegas for Smart Electric Power Alliance Board Meeting.	VENETIANPALAZZO FRT DES	229.00	0	229.00	95.29	88.78	77.42
191	SumTotal	XES	2023-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Smart Electric Power Alliance (SEPA) Board Meeting	Hotel stay during trip to Las Vegas for Smart Electric Power Alliance Board Meeting.	VENETIANPALAZZO FRT DES	229.00	0	229.00	95.29	88.78	77.42
192	SumTotal	XES	2023-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Texas A&M Speaking Engagement	Hotel stay during trip to Texas A&M for speaking engagement at Energy Symposium, as well as participation in other events at the symposium	AGGELAND BOUTIQUE HOTEL	84.15	0	84.15	35.01	32.62	28.45
193	SumTotal	XES	2023-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Texas A&M Speaking Engagement	Hotel stay during trip to Texas A&M for speaking engagement at Energy Symposium, as well as participation in other events at the symposium	AGGELAND BOUTIQUE HOTEL	109.65	0	109.65	45.63	42.51	37.07
194	SumTotal	XES	2023-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Board Meeting	Hotel stay during travel to Minneapolis for Board of Directors meeting.	MARRIOTT MINNEAPOLIS C	194.00	0	194.00	80.72	75.21	65.59
195	SumTotal	XES	2023-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Xcel Energy Board Meeting	Hotel stay during travel to Minneapolis for Board of Directors meeting.	MARRIOTT MINNEAPOLIS C	194.00	0	194.00	80.72	75.21	65.59
196	SumTotal	XES	2023-11-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MISO and SEPA Meetings	Travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA)	MARRIOTT MINNEAPOLIS C	156.00	0	156.00	64.91	60.48	52.74
197	SumTotal	XES	2023-11-27	Travel Related	Travel-Hotel	S-Hotel - Room Rate	MISO and SEPA Meetings	Travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA)	MARRIOTT MINNEAPOLIS C	175.00	0	175.00	72.82	67.85	59.16
198	SumTotal	XES	2023-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Nuclear Energy Institute New Plant Advisory Comm.	Hotel stay in Washington DC during trip to attend a meeting for the Nuclear Energy Institute's New Plant Advisory Committee.	MARRIOTT METRO CTR GIF	208.00	0	208.00	86.55	80.64	70.32
199	SumTotal	XES	2023-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Nuclear Energy Institute New Plant Advisory Comm.	Hotel stay in Washington DC during trip to attend a meeting for the Nuclear Energy Institute's New Plant Advisory Committee.	MARRIOTT METRO CTR GIF	293.00	0	293.00	121.92	113.59	99.06
200	SumTotal	XES	2023-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Nuclear Energy Institute New Plant Advisory Comm.	Hotel stay in Washington DC during trip to attend a meeting for the Nuclear Energy Institute's New Plant Advisory Committee.	MARRIOTT METRO CTR GIF	293.00	0	293.00	121.92	113.59	99.06
201	SumTotal	XES	2023-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	156.00	0	156.00	64.91	60.48	52.74
202	SumTotal	XES	2023-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	156.00	0	156.00	64.91	60.48	52.74
203	SumTotal	XES	2023-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	156.00	0	156.00	64.91	60.48	52.74
204	SumTotal	XES	2023-03-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	4.10	0	4.10	1.71	1.59	1.39
205	SumTotal	XES	2023-03-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	17.77	0	17.77	7.39	6.89	6.01
206	SumTotal	XES	2023-03-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	17.77	0	17.77	7.45	6.94	6.06
207	SumTotal	XES	2023-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	4.10	0	4.10	1.71	1.59	1.39
208	SumTotal	XES	2023-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	22.63	0	22.63	9.42	8.77	7.75
209	SumTotal	XES	2023-03-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	22.81	0	22.81	9.49	8.84	7.81
210	SumTotal	XES	2023-05-16	Travel Related	Travel-Hotel	S-Hotel - Room Tax	SEPA Boards and RE+ Conference	Note that early check-in and wifi charge have been refunded as reflected in two separate charges on this report.	OMNI HOTELS	48.84	0	48.84	20.32	18.93	16.51
211	SumTotal	XES	2023-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	7.73	0	7.73	3.22	3.00	2.61
212	SumTotal	XES	2023-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	16.02	0	16.02	6.67	6.21	5.42
213	SumTotal	XES	2023-06-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	18.27	0	18.27	7.60	7.08	6.18
214	SumTotal	XES	2023-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	17.73	0	17.73	7.39	6.89	6.01
215	SumTotal	XES	2023-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	16.02	0	16.02	6.67	6.21	5.42
216	SumTotal	XES	2023-06-14	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	18.27	0	18.27	7.60	7.08	6.18
217	SumTotal	XES	2023-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	7.73	0	7.73	3.22	3.00	2.61
218	SumTotal	XES	2023-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	16.02	0	16.02	6.67	6.21	5.42
219	SumTotal	XES	2023-06-15	Travel Related	Travel-Hotel	S-Hotel - Room Tax	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	18.27	0	18.27	7.60	7.08	6.18
220	SumTotal	XES	2023-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MINNEAPOLIS C	13.34	0	13.34	5.55	5.17	4.51
221	SumTotal	XES	2023-06-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MINNEAPOLIS C	13.87	0	13.87	5.77	5.38	4.69
222	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MINNEAPOLIS C	13.34	0	13.34	5.55	5.17	4.51
223	SumTotal	XES	2023-06-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meeting	Hotel stay in Minneapolis during travel for Xcel Board meetings.	MARRIOTT MINNEAPOLIS C	13.87	0	13.87	5.77	5.38	4.69
224	SumTotal	XES	2023-09-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Smart Electric Power Alliance (SEPA) Board Meeting	Hotel stay during trip to Las Vegas for Smart Electric Power Alliance Board Meeting.	VENETIANPALAZZO FRT DES	30.64	0	30.64	12.75	11.88	10.36
225	SumTotal	XES	2023-09-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Smart Electric Power Alliance (SEPA) Board Meeting	Hotel stay during trip to Las Vegas for Smart Electric Power Alliance Board Meeting.	VENETIANPALAZZO FRT DES	30.64	0	30.64	12.75	11.88	10.36

EER - SCHEDULE 5G TOP TEN EXPENSES: ALICE JACKSON - SVP, SYS STRATEGY & CHIEF PLANNING OFFICER
 Docket No. E002GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
226	SumTotal	XES	2023-09-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Texas A&M Speaking Engagement	Hotel stay during trip to Texas A&M for speaking engagement at Energy Symposium, as well as participation in other events at the symposium	AGGIELAND BOUTIQUE HOTEL	13.25	0	13.25	5.51	5.14	4.48
227	SumTotal	XES	2023-09-28	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Texas A&M Speaking Engagement	Hotel stay during trip to Texas A&M for speaking engagement at Energy Symposium, as well as participation in other events at the symposium	AGGIELAND BOUTIQUE HOTEL	17.28	0	17.28	7.19	6.70	5.84
228	SumTotal	XES	2023-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Public Utilities Fortnightly Conference - Speaking	Hotel stay during speaking engagement at Public Utilities Fortnightly Conference.	MARRIOTT JW WASH DC	109.26	0	109.26	45.46	42.36	36.94
229	SumTotal	XES	2023-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meeting	Hotel stay during travel to Minneapolis for Board of Directors meeting.	MARRIOTT MINNEAPOLIS C	13.34	0	13.34	5.55	5.17	4.51
230	SumTotal	XES	2023-10-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meeting	Hotel stay during travel to Minneapolis for Board of Directors meeting.	MARRIOTT MINNEAPOLIS C	15.81	0	15.81	6.58	6.13	5.35
231	SumTotal	XES	2023-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meeting	Hotel stay during travel to Minneapolis for Board of Directors meeting.	MARRIOTT MINNEAPOLIS C	13.34	0	13.34	5.55	5.17	4.51
232	SumTotal	XES	2023-10-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Xcel Energy Board Meeting	Hotel stay during travel to Minneapolis for Board of Directors meeting.	MARRIOTT MINNEAPOLIS C	15.81	0	15.81	6.58	6.13	5.35
233	SumTotal	XES	2023-11-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MISO and SEPA Meetings	Travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA)	MARRIOTT MINNEAPOLIS C	10.73	0	10.73	4.46	4.16	3.63
234	SumTotal	XES	2023-11-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MISO and SEPA Meetings	Travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA)	MARRIOTT MINNEAPOLIS C	12.71	0	12.71	5.29	4.93	4.30
235	SumTotal	XES	2023-11-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MISO and SEPA Meetings	Travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA)	MARRIOTT MINNEAPOLIS C	12.03	0	12.03	5.01	4.66	4.07
236	SumTotal	XES	2023-11-27	Travel Related	Travel-Hotel	S-Hotel - Room Tax	MISO and SEPA Meetings	Travel to Minneapolis for meetings with Midcontinent Independent System Operator (MISO) and Smart Electric Power Alliance (SEPA)	MARRIOTT MINNEAPOLIS C	14.26	0	14.26	5.93	5.53	4.82
237	SumTotal	XES	2023-11-29	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Nuclear Energy Institute New Plant Advisory Comm.	Hotel stay in Washington DC during trip to attend a meeting for the Nuclear Energy Institute's New Plant Advisory Committee.	MARRIOTT METRO CTR GIF	33.18	0	33.18	13.81	12.86	11.22
238	SumTotal	XES	2023-11-30	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Nuclear Energy Institute New Plant Advisory Comm.	Hotel stay in Washington DC during trip to attend a meeting for the Nuclear Energy Institute's New Plant Advisory Committee.	MARRIOTT METRO CTR GIF	46.73	0	46.73	19.44	18.12	15.80
239	SumTotal	XES	2023-12-01	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Nuclear Energy Institute New Plant Advisory Comm.	Hotel stay in Washington DC during trip to attend a meeting for the Nuclear Energy Institute's New Plant Advisory Committee.	MARRIOTT METRO CTR GIF	46.73	0	46.73	19.44	18.12	15.80
240	SumTotal	XES	2023-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	10.73	0	10.73	4.46	4.16	3.63
241	SumTotal	XES	2023-12-11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	12.71	0	12.71	5.29	4.93	4.30
242	SumTotal	XES	2023-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	10.73	0	10.73	4.46	4.16	3.63
243	SumTotal	XES	2023-12-12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	12.71	0	12.71	5.29	4.93	4.30
244	SumTotal	XES	2023-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	10.73	0	10.73	4.46	4.16	3.63
245	SumTotal	XES	2023-12-13	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Board of Directors Meeting in MN	Hotel stay in Minnesota while traveling to attend Company board meetings.	MARRIOTT MINNEAPOLIS C	12.71	0	12.71	5.29	4.93	4.30
246	SumTotal	XES	2023-03-26	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	34.00	0	34.00	14.15	13.18	11.49
247	SumTotal	XES	2023-03-27	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ESIG Conference (Speaking)	Hotel stay during Energy Systems Integration Group (ESIG) Spring Meeting.	LOEWS HOTELS	34.00	0	34.00	14.15	13.18	11.49
248	SumTotal	XES	2023-05-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	SEPA Boards and RE+ Conference	Early check-in	OMNI HOTELS	50.00	0	50.00	20.80	19.38	16.90
249	SumTotal	XES	2023-05-16	Travel Related	Travel-Hotel	S-Hotel - Service Fee	SEPA Boards and RE+ Conference	Note that early check-in and wifi charge have been refunded as reflected in two separate charges on this report.	OMNI HOTELS	5.00	0	5.00	2.08	1.94	1.69
250	SumTotal	XES	2023-06-06	Travel Related	Travel-Hotel	S-Hotel - Service Fee	SEPA Boards and RE+ Conference	Refunded early check in fee.	OMNI HOTELS	-58.45	0	-58.45	-24.32	-22.66	-19.76
251	SumTotal	XES	2023-06-13	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	4.22	0	4.22	1.76	1.64	1.43
252	SumTotal	XES	2023-06-14	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	4.22	0	4.22	1.76	1.64	1.43
253	SumTotal	XES	2023-06-15	Travel Related	Travel-Hotel	S-Hotel - Service Fee	ARPA-E Annual Fusion Meeting	Hotel stay while in Boston attending the Advanced search Projects Agency (Energy) Annual Fusion Meeting.	OMNI PARKER HOUSE FRONT D	4.22	0	4.22	1.76	1.64	1.43
254	SumTotal	XES	2023-09-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Smart Electric Power Alliance (SEPA) Board Meeting	Hotel stay during trip to Las Vegas for Smart Electric Power Alliance Board Meeting.	VENETIAN/PALAZZO FRT DES	34.01	0	34.01	14.15	13.19	11.50
255	SumTotal	XES	2023-09-11	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Smart Electric Power Alliance (SEPA) Board Meeting	Hotel stay during trip to Las Vegas for Smart Electric Power Alliance Board Meeting.	VENETIAN/PALAZZO FRT DES	34.01	0	34.01	14.15	13.19	11.50
256	SumTotal	XES	2023-10-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Public Utilities Fortnightly Conference - Speaking	Hotel stay during speaking engagement at Public Utilities Fortnightly Conference.	MARRIOTT JW WASH DC	3.99	0	3.99	1.66	1.55	1.35
257	SumTotal	XES	2023-10-10	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Public Utilities Fortnightly Conference - Speaking	Hotel stay during speaking engagement at Public Utilities Fortnightly Conference.	MARRIOTT JW WASH DC	25.00	0	25.00	10.40	9.69	8.45
258	Subtotal - Travel-Hotel				Travel-Hotel					5,779.87			2,405.00	2,240.79	1,954.08
259	SumTotal	XES	2023-05-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	SEPA Boards and RE+ Conference	Hotel service fee charged by Executive Travel to out booking outside of travel portal to be added to travel profile. Booking via group code was significantly cheaper than utilizing travel portal.	AGENT FEE 8900836161602	27.00	0	27.00	11.23	10.47	9.13
260	SumTotal	XES	2023-06-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Xcel Energy Board Meeting	Service fee for online booking of hotel for stay in Minneapolis during Xcel Energy Board Meeting.	AGENT FEE 8900836458284	9.00	0	9.00	3.74	3.49	3.04
261	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					36.00			14.98	13.96	12.17
262	SumTotal	XES	2023-03-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	ESIG Conference (Speaking)	Tip for bellman while holding bags after checking out of room/before leaving for return travel home.	Loews Vantana Canyon Resort	5.00	0	5.00	2.08	1.94	1.69
263	SumTotal	XES	2023-10-07	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Texas A&M Speaking Engagement	Tolls charged through rental car company during trip to visit Texas A&M for a speaking engagement at their energy conference.	RENTAL TOLL856307781	33.90	0	33.90	14.11	13.14	11.46
264	SumTotal	XES	2023-10-11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Public Utilities Fortnightly Conference	Cash tip to bellman for holding bags after checkout and prior to departure. Spoke at Public Utilities Fortnightly conference.	JW Marriott Washington	5.00	0	5.00	2.08	1.94	1.69
265	Subtotal - Travel-Tolls/Tips				Travel-Tolls/Tips					43.90			18.27	17.02	14.84
266	TOTAL ABOVE THE LINE EXPENSES - ALICE JACKSON									13,787.93			5,737.36	5,345.76	4,661.77

EER - SCHEDULE SH TOP TEN EXPENSES: PETER GARDNER - SVP, CHIEF NUCLEAR OFFICER
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	NSPM	2023-06-19	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Assessment of two new hires	Assessment of two new hires	WWW.AAI-ASSESSMENT.COM	165.60	0	165.60	138.90	138.90	121.13
2	Subtotal - Conf/Seminars/Training				Conf/Seminars/Training					165.60			138.90	138.90	121.13
3	SumTotal	NSPM	2023-12-05	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Orano introduction meeting	Orano introduction meeting	CORPORATE CHEFS, INC.	105.43	11	9.59	88.43	88.43	77.12
4	SumTotal	NSPM	2023-12-16	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Orano introduction meeting	Orano introduction meeting	CORPORATE CHEFS, INC.	66.44	11	6.04	55.73	55.73	48.60
5	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					171.87			144.16	144.16	125.71
6	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Airport meal; delayed flight to EAG	Airport meal; delayed flight	MSP AIRP HI LO DINER 125	4.21	1	4.21	3.53	3.53	3.08
7	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Airport meal; delayed flight to EAG	Airport meal; delayed flight	MSP AIRP HI LO DINER 125	10.00	1	10.00	8.39	8.39	7.31
8	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%)	Meal at hotel; Executive Travel Meal	Meal at hotel	RENAISSANCE HOTELS F/B	14.00	1	14.00	11.74	11.74	10.24
9	SumTotal	NSPM	2023-03-22	Meals & Entertainment	Meal-Travel	S-Travel Meal	Used Fuel Executive Task Force Strategy Session	Used Fuel Executive Task Force Strategy Session; hotel dinner	MARRIOTT METRO CTR F&B	33.50	1	33.50	28.10	28.10	24.50
10	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport meal; delayed flight to EAG	Airport meal; delayed flight	MSP AIRP HI LO DINER 125	2.07	1	2.07	1.74	1.74	1.51
11	SumTotal	NSPM	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Airport meal; delayed flight to EAG	Airport meal; delayed flight	MSP AIRP HI LO DINER 125	16.00	1	16.00	13.42	13.42	11.70
12	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at hotel; Executive Advisory Group	Meal at hotel	RENAISSANCE HOTELS F/B	4.02	1	4.02	3.37	3.37	2.94
13	SumTotal	NSPM	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal at hotel; Executive Advisory Group	Meal at hotel	RENAISSANCE HOTELS F/B	27.00	1	27.00	22.65	22.65	19.75
14	Subtotal - Meal-Travel				Meal-Travel					110.80			92.94	92.94	81.04
15	SumTotal	NSPM	2023-01-26	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2023 Mobile Stipend	January 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
16	SumTotal	NSPM	2023-02-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	February 2023 Mobile Stipend	February 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
17	SumTotal	NSPM	2023-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2023 Mobile Stipend	March 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
18	SumTotal	NSPM	2023-03-23	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2023 Mobile Stipend	March 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
19	SumTotal	NSPM	2023-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	April 2023 Mobile Stipend	April 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
20	SumTotal	NSPM	2023-06-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	June 2023 Mobile Stipend	June 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
21	SumTotal	NSPM	2023-07-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	July 2023 Mobile Stipend	July 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
22	SumTotal	NSPM	2023-08-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	August Mobile Stipend	August Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
23	SumTotal	NSPM	2023-09-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	September 2023 Mobile Stipend	September 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
24	SumTotal	NSPM	2023-10-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	October 2023 Mobile Stipend	October 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
25	SumTotal	NSPM	2023-11-27	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	November 2023 Mobile Stipend	November 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
26	SumTotal	NSPM	2023-12-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	December 2023 Mobile Stipend	December 2023 Mobile Stipend	AT&T	50.00	0	50.00	41.94	41.94	36.57
27	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					600.00			503.26	503.26	438.87
28	SumTotal	NSPM	2023-03-22	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Additional transportation from first stop	Used Fuel Executive Task Force Strategy Session	SQ *GRAND CAB COMPANY	20.11	0	20.11	16.87	16.87	14.71
29	SumTotal	NSPM	2023-03-22	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Ride to airport	Used Fuel Executive Task Force Strategy Session	UBER TRIP	21.98	0	21.98	18.44	18.44	16.08
30	SumTotal	NSPM	2023-03-23	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Used Fuel Executive Task Force Strategy Session; ride to meeting	Used Fuel Executive Task Force Strategy Session	CURB SVC TAXI WASHI	19.31	0	19.31	16.20	16.20	14.12
31	SumTotal	NSPM	2023-03-24	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Ride from airport to hotel	Used Fuel Executive Task Force Strategy Session	UBER TRIP	33.30	0	33.30	27.93	27.93	24.36
32	SumTotal	NSPM	2023-04-21	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber from airport_April 26	Uber from airport_April 26	UBER TRIP	21.95	0	21.95	18.41	18.41	16.06
33	SumTotal	NSPM	2023-04-24	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Advisory Group Meeting - ride from conference hotel back to airport	Executive Advisory Group Meeting	UBER TRIP	22.95	0	22.95	19.25	19.25	16.79
34	SumTotal	NSPM	2023-04-26	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Advisory Group Meeting	Executive Advisory Group Meeting - Ride to airport from conference hotel	UBER * TRIP	21.91	0	21.91	18.38	18.38	16.03
35	SumTotal	NSPM	2023-05-17	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee; car service 2	UBER TRIP	21.95	0	21.95	18.41	18.41	16.06
36	SumTotal	NSPM	2023-05-17	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee; ride from airport	SQ *JVC	22.49	0	22.49	18.86	18.86	16.45
37	SumTotal	NSPM	2023-05-21	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee; car service 1	UBER TRIP	21.93	0	21.93	18.39	18.39	16.04
38	SumTotal	NSPM	2023-05-21	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee; car service 3	SQ *JVC	17.76	0	17.76	14.90	14.90	12.99
39	SumTotal	NSPM	2023-06-16	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee; ride to conference from hotel	UBER TRIP	29.88	0	29.88	25.06	25.06	21.86
40	SumTotal	NSPM	2023-06-17	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee; transportation from airport to home following trip to conference	UBER TRIP	96.65	0	96.65	81.07	81.07	70.69
41	SumTotal	NSPM	2023-09-25	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride to airport for EAG	Uber ride to airport for Executive Advisory Group Meeting	UBER TRIP	22.91	0	22.91	19.22	19.22	16.76
42	SumTotal	NSPM	2023-09-28	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Executive Advisory Group Meeting	Executive Advisory Group Meeting Uber 1	UBER TRIP	22.99	0	22.99	19.28	19.28	16.82
43	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					418.07			350.66	350.66	305.79
44	SumTotal	NSPM	2023-04-26	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Executive Advisory Group Meeting	Executive Advisory Group Meeting	NATIONAL CAR RENTAL	131.83	2	65.92	110.57	110.57	96.43
45	SumTotal	NSPM	2023-09-27	Travel Related	Transportation-Car Rental	Transportation-Car Rental	Car rental; Executive Advisory Group Meeting	Car rental; Executive Advisory Group Meeting	NATIONAL CAR RENTAL	136.74	2	68.37	114.69	114.69	100.02
46	Subtotal - Transportation-Car Rental				Transportation-Car Rental					268.57			225.27	225.27	196.44
47	SumTotal	NSPM	2023-02-02	Travel Related	Travel-Airfare	Travel-Airfare	EAG Conference	Executive Advisory Group	DELTA AR 006780704099	126.20	0	126.20	105.85	105.85	92.31
48	SumTotal	NSPM	2023-03-30	Travel Related	Travel-Airfare	Travel-Airfare	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee	DELTA AR 0067951983189	306.91	0	306.91	257.43	257.43	224.49
49	SumTotal	NSPM	2023-04-21	Travel Related	Travel-Airfare	Travel-Airfare	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee	DELTA AR 0067952885018	118.73	0	118.73	99.59	99.59	86.84
50	SumTotal	NSPM	2023-06-05	Travel Related	Travel-Airfare	Travel-Airfare	Used Fuel Executive Committee	Used Fuel Executive Committee; asked to attend on behalf of Bob Frenzel	DELTA AR 0067954018001	322.08	0	322.08	270.15	270.15	235.58
51	SumTotal	NSPM	2023-06-12	Travel Related	Travel-Airfare	Travel-Airfare	Executive Advisory Group Meeting	Executive Advisory Group Meeting	DELTA AR 0067954018988	566.84	0	566.84	475.45	475.45	414.61
52	Subtotal - Travel-Airfare				Travel-Airfare					1,440.76			1,208.46	1,208.46	1,053.84
53	SumTotal	NSPM	2023-02-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	EAG Conference	Executive Advisory Group	AGENT FEE 8900835047793	40.00	0	40.00	33.55	33.55	29.26
54	SumTotal	NSPM	2023-02-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Used Fuel Executive Task Force Strategy Session	Used Fuel Executive Task Force Strategy Session	AGENT FEE 8900835095495	45.00	0	45.00	37.74	37.74	32.91
55	SumTotal	NSPM	2023-03-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Advisory Group	Executive Advisory Group	AGENT FEE 8900835050557	45.00	0	45.00	33.55	33.55	29.26
56	SumTotal	NSPM	2023-05-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Used Fuel Executive Committee	Used Fuel Executive Committee; several changes made to trip	AGENT FEE 8900838215994	45.00	0	45.00	37.74	37.74	32.91
57	SumTotal	NSPM	2023-06-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Used Fuel Executive Committee	Used Fuel Executive Committee	AGENT FEE 8900836457989	27.00	0	27.00	22.65	22.65	19.75

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
58	SumTotal	NSPM	2023-06-12	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Executive Advisory Group Meeting	Executive Advisory Group Meeting	AGENT FEE 8900836459058	45.00	0	45.00	37.74	37.74	32.91
59	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					242.00			202.98	202.98	177.81
60	SumTotal	NSPM	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	30.00	0	30.00	25.16	25.16	21.94
61	SumTotal	NSPM	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	30.00	0	30.00	25.16	25.16	21.94
62	SumTotal	NSPM	2023-09-25	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	30.00	0	30.00	25.16	25.16	21.94
63	SumTotal	NSPM	2023-09-26	Travel Related	Travel-Hotel	S-Hotel - Parking	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	30.00	0	30.00	25.16	25.16	21.94
64	SumTotal	NSPM	2023-01-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Used Fuel Working Group	Used Fuel Working Group. did not attend due to weather. Hotel did not provide refund as cancellation was not made within three-days	MARRIOTT METRO CTR GIF	228.75	0	228.75	191.87	191.87	167.32
65	SumTotal	NSPM	2023-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee	GRAND HYATT WASHINGTON	299.00	0	299.00	250.79	250.79	218.70
66	SumTotal	NSPM	2023-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Rate	NEI Used Fuel Committee	Nuclear Energy Institute Used Fuel Committee	MARRIOTT JW WASH DC	493.00	0	493.00	413.51	413.51	360.60
67	SumTotal	NSPM	2023-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	199.00	0	199.00	166.91	166.91	145.56
68	SumTotal	NSPM	2023-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	199.00	0	199.00	166.91	166.91	145.56
69	SumTotal	NSPM	2023-03-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Used Fuel Executive Task Force Strategy Session	Used Fuel Executive Task Force Strategy Session	MARRIOTT METRO CTR GIF	76.10	0	76.10	63.83	63.83	55.66
70	SumTotal	NSPM	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	8.00	0	8.00	6.71	6.71	5.85
71	SumTotal	NSPM	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	8.00	0	8.00	6.71	6.71	5.85
72	SumTotal	NSPM	2023-04-24	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	46.96	0	46.96	39.39	39.39	34.35
73	SumTotal	NSPM	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	35.22	0	35.22	29.54	29.54	25.76
74	SumTotal	NSPM	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	35.22	0	35.22	29.54	29.54	25.76
75	SumTotal	NSPM	2023-04-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	46.96	0	46.96	39.39	39.39	34.35
76	SumTotal	NSPM	2023-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Used Fuel Committee	Nuclear Energy Institute Used Fuel Committee	MARRIOTT JW WASH DC	122.62	0	122.62	102.85	102.85	89.69
77	SumTotal	NSPM	2023-05-17	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NSIAC - Nuclear Strategic Issues Advisory Committee	NSIAC - Nuclear Strategic Issues Advisory Committee	GRAND HYATT WASHINGTON	47.69	0	47.69	40.00	40.00	34.88
78	SumTotal	NSPM	2023-05-18	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Used Fuel Committee	Nuclear Energy Institute Used Fuel Committee	MARRIOTT JW WASH DC	132.71	0	132.71	111.31	111.31	97.07
79	SumTotal	NSPM	2023-05-19	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Used Fuel Committee	Nuclear Energy Institute Used Fuel Committee	MARRIOTT JW WASH DC	107.63	0	107.63	90.28	90.28	78.73
80	SumTotal	NSPM	2023-05-20	Travel Related	Travel-Hotel	S-Hotel - Room Tax	NEI Used Fuel Committee	Nuclear Energy Institute Used Fuel Committee	MARRIOTT JW WASH DC	122.77	0	122.77	102.98	102.98	89.80
81	SumTotal	NSPM	2023-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	8.00	0	8.00	6.71	6.71	5.85
82	SumTotal	NSPM	2023-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	11.94	0	11.94	10.01	10.01	8.73
83	SumTotal	NSPM	2023-09-25	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	15.92	0	15.92	13.35	13.35	11.64
84	SumTotal	NSPM	2023-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	8.00	0	8.00	6.71	6.71	5.85
85	SumTotal	NSPM	2023-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	11.94	0	11.94	10.01	10.01	8.73
86	SumTotal	NSPM	2023-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Advisory Group Meeting	Executive Advisory Group Meeting	RENAISSANCE HOTELS F/B	15.92	0	15.92	13.35	13.35	11.64
87	Subtotal - Travel-Hotel				Travel-Hotel					2,400.35			2,013.33	2,013.33	1,755.72
88	TOTAL ABOVE THE LINE EXPENSES - PETER GARDNER									5,818.02			4,879.95	4,879.95	4,255.56

EER - SCHEDULE SI TOP TEN EXPENSES: TIMOTHY PETERSON - SVP & CHIEF TECHNOLOGY OFFICER
 Docket No. E002GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	XES	2023-01-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Dinner with Tim Peterson and Mike Conley from Digniser	Business Dinner with Tim Peterson and Mike Conley from Digniser	801 Chophouse	65.00	2	32.50	31.41	29.27	25.52
2	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business meal with Allison Brown, the CEO from the Science Museum.	Business meal with Allison Brown, the CEO from the Science Museum.	TST* SPOON AND STABLE	70.91	2	35.45	34.27	31.93	27.84
3	SumTotal	XES	2023-12-04	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Dinner with John Papadia to discuss John doing business with Xcel within Tech Services.	Business Dinner with John Papadia to discuss John doing business with Xcel within Tech Services.	Porzana	117.76	2	58.88	56.91	53.03	46.24
4	SumTotal	XES	2023-06-19	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25% Bus Meal (Non Emp)	Business meal with Allison Brown, the CEO from the Science Museum.	Business meal with Allison Brown, the CEO from the Science Museum.	TST* SPOON AND STABLE	12.50	2	6.25	6.04	5.63	4.91
5	Subtotal - Meal-Business (Emp/Non Emp)				Meal-Business (Emp/Non Emp)					266.17			128.64	119.85	104.52
6	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Breakfast while traveling to San Francisco, Califo	Breakfast while traveling to San Francisco, California for the EY Customer Delight Tour Conference	MINNEAPOLIS AIRPORT	5.00	1	5.00	2.42	2.25	1.96
7	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Lunch while in San Francisco, California for the E	Lunch while in San Francisco, California for the EY Customer Delight Tour Conference.	ROXANNE CAFE	4.16	1	4.16	2.01	1.87	1.63
8	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Tim Peterson while attending the UNITE conference.	Travel meal for Tim Peterson while in Houston, Texas for the UNITE conference.	Hyatt Centric the Woodlands	4.00	1	4.00	1.93	1.80	1.57
9	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Tim Peterson while attending the Lean Mindset event in New York City.	Travel meal for Tim Peterson while attending the Lean Mindset event in New York City.	MINNEAPOLIS AIRPORT	6.00	1	6.00	2.90	2.70	2.36
10	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Meal while traveling to Denver for the Return to Office Town Hall for Technology Services.	Meal while traveling to Denver for the Return to Office Town Hall for Technology Services.	MSP AIRP THE COOK AND THE	12.00	1	12.00	5.80	5.40	4.71
11	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Tim Peterson while attending the McKinsey Rewiring Energy Summit in Atlanta	Travel meal for Tim Peterson while attending the McKinsey Rewiring Energy Summit in Atlanta	Four Seasons Atlanta Bar Margot	20.00	1	20.00	9.67	9.01	7.85
12	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal for Tim Peterson while attending the Rewiring Energy and Industrials 2023 Summit.	Travel meal for Tim Peterson while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	ATL CAT CORA KITCHEN	7.00	1	7.00	3.38	3.15	2.75
13	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal while traveling to California attending the UNITE CID conference.	Travel meal while traveling to California attending the UNITE CID conference.	MSP AIRP PEOPLES ORGANIC	6.50	1	6.50	3.14	2.93	2.55
14	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling to San Francisco, Califo	Breakfast while traveling to San Francisco, California for the EY Customer Delight Tour Conference	MINNEAPOLIS AIRPORT	13.39	1	13.39	6.47	6.03	5.26
15	SumTotal	XES	2023-02-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Lunch while in San Francisco, California for the E	Lunch while in San Francisco, California for the EY Customer Delight Tour Conference.	ROXANNE CAFE	18.08	1	18.08	8.74	8.14	7.10
16	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling to Houston, Texas for the UNITE Conference	Breakfast while traveling to Houston, Texas for the UNITE Conference	687- THE SCOOP - TERM	11.65	1	11.65	5.63	5.25	4.57
17	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Breakfast while traveling to Houston, Texas for the UNITE Conference	Breakfast while traveling to Houston, Texas for the UNITE Conference	Peoples Organic	16.02	1	16.02	7.74	7.21	6.29
18	SumTotal	XES	2023-02-28	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the UNITE Conference.	Travel meal for Tim Peterson while in Houston, Texas for the UNITE Conference.	Hyatt Centric the Woodlands	21.92	1	21.92	10.59	9.87	8.61
19	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the UNITE Conference in Texas.	Travel meal for Tim Peterson while attending the UNITE Conference in Texas.	TST* WHICH WICH - IHA - T	1.79	1	1.79	0.87	0.81	0.70
20	SumTotal	XES	2023-03-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the UNITE Conference in Texas.	Travel meal for Tim Peterson while attending the UNITE Conference in Texas.	TST* WHICH WICH - IHA - T	15.48	1	15.48	7.48	6.97	6.08
21	SumTotal	XES	2023-07-12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson at the airport while traveling to Nashville for an in-person meeting with Eric LeVIn.	Travel meal for Tim Peterson at the airport while traveling to Nashville for an in-person meeting with Eric LeVIn.	STONE ARCH	35.89	1	35.89	17.35	16.16	14.09
22	SumTotal	XES	2023-09-05	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the Lean Mindset event in New York City.	Travel meal for Tim Peterson while attending the Lean Mindset event in New York City.	MINNEAPOLIS AIRPORT	29.42	1	29.42	14.22	13.25	11.55
23	SumTotal	XES	2023-09-06	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the Lean Mindset Summit.	Travel meal for Tim Peterson while in New York City attending the Lean Mindset Summit.	MARITIME HOTEL	9.80	1	9.80	4.74	4.41	3.85
24	SumTotal	XES	2023-09-25	Meals & Entertainment	Meal-Travel	S-Travel Meal	Meal while traveling to Denver for the Return to Office Town Hall for Technology Services.	Meal while traveling to Denver for the Return to Office Town Hall for Technology Services.	MSP AIRP THE COOK AND THE	44.07	1	44.07	21.30	19.84	17.31
25	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while in Denver for the Return to Office Town Hall for Technology Services	Travel meal while in Denver for the Return to Office Town Hall for Technology Services	TST* MACHETE TEQUILA TACO	67.22	1	67.22	32.49	30.27	26.40
26	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while traveling to Denver for the Tech	Travel meal while traveling to Denver for the Technology Services Return to Office Town Hall.	STARBUCKS STORE 24838	15.88	1	15.88	7.67	7.15	6.24
27	SumTotal	XES	2023-10-08	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the SAP Conference.	Travel meal for Tim Peterson while in Chicago for the SAP Conference.	MSP AIRP THE COOK AND THE	48.97	1	48.97	23.67	22.05	19.23
28	SumTotal	XES	2023-10-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	LOEWS HOTEL CHICAGO FB	3.63	1	3.63	1.75	1.63	1.43
29	SumTotal	XES	2023-10-10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	Travel meal for Tim Peterson while attending the SAP Conference in Chicago.	SHERATON CHICAGO DINING	6.31	1	6.31	3.05	2.84	2.48
30	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the SAP Conference.	Travel meal for Tim Peterson while in Chicago for the SAP Conference.	ORD BIG BOWL	13.68	1	13.68	6.61	6.16	5.37
31	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while traveling to Chicago for the SAP Conference.	Travel meal while traveling to Chicago for the SAP Conference.	ORD BIG BOWL	37.36	1	37.36	18.06	16.82	14.67
32	SumTotal	XES	2023-11-02	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in New York City for the Rewiring Energy and Industrials 2023 Summit	Travel meal for Tim Peterson while in New York City for the Rewiring Energy and Industrials 2023 Summit	CARIBOU COFFEE CO #123	11.47	1	11.47	5.54	5.16	4.50
33	SumTotal	XES	2023-11-03	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit	Travel meal for Tim Peterson while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit	ATL CAT CORA KITCHEN	20.12	1	20.12	9.72	9.06	7.90
34	SumTotal	XES	2023-11-07	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while traveling to California attending the UNITE CID conference.	Travel meal while traveling to California attending the UNITE CID conference.	MSP AIRP PEOPLES ORGANIC	32.49	1	32.49	15.70	14.63	12.76
35	SumTotal	XES	2023-11-09	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal for Tim Peterson while attending the UNITE Conference in California	Travel meal for Tim Peterson while attending the UNITE Conference in California	THE LODGE AT TORREY PINES	45.74	1	45.74	22.11	20.60	17.96
36	SumTotal	XES	2023-02-09	Meals & Entertainment	Meal-Travel (Hotel)	S-Travel Meal (Hotel)	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FAIRMONT SAN FRANCISCO H	23.28	0	23.28	11.25	10.48	9.14
37	SumTotal	XES	2023-02-10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FAIRMONT SAN FRANCISCO H	72.29	0	72.29	34.94	32.55	28.39
38	SumTotal	XES	2023-09-26	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay while in Denver for the Technology Services Return to Office Town Hall.	Hotel stay while in Denver for the Technology Services Return to Office Town Hall.	FOUR SEASONS HTL DENVR	57.60	0	57.60	27.84	25.94	22.62
39	SumTotal	XES	2023-10-11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEWS HOTELS	57.16	0	57.16	27.62	25.74	22.45
40	Subtotal - Meal-Travel				Meal-Travel					785.37			384.39	358.15	312.32
41	SumTotal	XES	2023-01-24	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	January 2023 Mobile Service Stipend	January 2023 Mobile Service Stipend	Verizon	70.00	0	70.00	33.83	31.52	27.49
42	SumTotal	XES	2023-02-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	February 2023 Mobile Stipend.	February 2023 Mobile Stipend.	Verizon	70.00	0	70.00	33.83	31.52	27.49
43	SumTotal	XES	2023-03-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	March 2023 Mobile Stipend.	March 2023 Mobile Stipend.	Verizon	70.00	0	70.00	33.83	31.52	27.49
44	SumTotal	XES	2023-04-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	April 2023 Mobile Stipend.	April 2023 Mobile Stipend.	Verizon	70.00	0	70.00	33.83	31.52	27.49
45	SumTotal	XES	2023-05-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	May 2023 Mobile Stipend	May 2023 Mobile Stipend	Verizon	70.00	0	70.00	33.83	31.52	27.49
46	Subtotal - Mobile-Personal Service Stipend				Mobile-Personal Service Stipend					350.00			169.15	157.60	137.44
47	SumTotal	XES	2023-02-28	Purchasing	Subs/Ref Material	Subs/Ref Material	Tim Peterson's Star and Tribune subscription.	Tim Peterson's Star and Tribune subscription. Lost receipt included with receipts.	THE STAR TRIBUNE CIRCULAT	171.86	0	171.86	83.06	77.39	67.49
48	SumTotal	XES	2023-05-01	Purchasing	Subs/Ref Material	Subs/Ref Material	Subscription to Harvard Business Review for work purposes.	Subscription to Harvard Business Review for work purposes.	HARVARD BUS HBR ORG	128.56	0	128.56	62.13	57.89	50.48
49	SumTotal	XES	2023-05-30	Purchasing	Subs/Ref Material	Subs/Ref Material	Tim Peterson's subscription to the Star Tribune	Tim Peterson's subscription to the Star Tribune	THE STAR TRIBUNE CIRCULAT	171.86	0	171.86	83.06	77.39	67.49
50	SumTotal	XES	2023-08-07	Purchasing	Subs/Ref Material	Subs/Ref Material	Audible Subscription for Tim Peterson for business	Audible Subscription for Tim Peterson for business purposes.	Audible	16.15	0	16.15	7.81	7.27	6.34
51	SumTotal	XES	2023-06-07	Purchasing	Subs/Ref Material	Subs/Ref Material	New York Times Subscription for Tim Peterson for business	New York Times Subscription for Tim Peterson for business purposes.	NYTIMES	20.00	0	20.00	9.67	9.01	7.85
52	SumTotal	XES	2023-08-29	Purchasing	Subs/Ref Material	Subs/Ref Material	Star Tribune Subscription for Tim Peterson for bus	Star Tribune Subscription for Tim Peterson for business purposes.	THE STAR TRIBUNE CIRCULAT	171.86	0	171.86	83.06	77.39	67.49
53	SumTotal	XES	2023-09-01	Purchasing	Subs/Ref Material	Subs/Ref Material	Audible Subscription for Tim Peterson	Audible Subscription for Tim Peterson for business purposes.	Audible	16.15	0	16.15	7.81	7.27	6.34
54	SumTotal	XES	2023-09-01	Purchasing	Subs/Ref Material	Subs/Ref Material	Wall Street Journal Subscription for Tim Peterson	Wall Street Journal Subscription for Tim Peterson for business purposes.	Wall Street Journal	25.36	0	25.36	12.26	11.42	9.96
55	SumTotal	XES	2023-09-04	Purchasing	Subs/Ref Material	Subs/Ref Material	NY Times for Tim Peterson to get work related articles.	NY Times for Tim Peterson to get work related articles.	NYTIMES	20.00	0	20.00	9.67	9.01	7.85

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
56	SumTotal	XES	2023-10-02	Purchasing	Subs/Ref Material	Subs/Ref Material	New York Times subscription for Tim Peterson for business purposes.	New York Times subscription for Tim Peterson for business purposes.	NYTIMES	20.00	0	20.00	9.67	9.01	7.85
57	SumTotal	XES	2023-10-20	Purchasing	Subs/Ref Material	Subs/Ref Material	Audible subscription for Tim Peterson for business purposes.	Audible subscription for Tim Peterson for business purposes.	Audible	14.95	0	14.95	7.23	6.73	5.87
58	SumTotal	XES	2023-10-21	Purchasing	Subs/Ref Material	Subs/Ref Material	Wall Street Journal subscription for Tim Peterson for business purposes.	Wall Street Journal subscription for Tim Peterson for business purposes.	Wall Street Journal	19.49	0	19.49	9.42	8.78	7.65
59	SumTotal	XES	2023-10-30	Purchasing	Subs/Ref Material	Subs/Ref Material	New York Times subscription for Tim Peterson for business purposes.	New York Times subscription for Tim Peterson for business purposes.	NYTIMES	20.00	0	20.00	9.67	9.01	7.85
60	SumTotal	XES	2023-11-27	Purchasing	Subs/Ref Material	Subs/Ref Material	Tim Peterson's New York Times subscription for business reference material.	Tim Peterson's New York Times subscription for business reference material.	NYTIMES	20.00	0	20.00	9.67	9.01	7.85
61	SumTotal	XES	2023-11-28	Purchasing	Subs/Ref Material	Subs/Ref Material	Tim Peterson's Star Tribune subscription for business reference material.	Tim Peterson's Star Tribune subscription for business reference material.	THE STAR TRIBUNE CIRCULAT	171.86	0	171.86	83.06	77.39	67.49
62	SumTotal	XES	2023-11-28	Purchasing	Subs/Ref Material	Subs/Ref Material	Tim Peterson's Wall Street Journal subscription for business reference material.	Tim Peterson's Wall Street Journal subscription for business reference material.	D J'WALL-ST-JOURNAL	4.36	0	4.36	2.11	1.96	1.71
63	SumTotal	XES	2023-12-25	Purchasing	Subs/Ref Material	Subs/Ref Material	New York Times subscription for Tim Peterson for business purposes.	New York Times subscription for Tim Peterson for business purposes.	NYTIMES	20.00	0	20.00	9.67	9.01	7.85
64	SumTotal	XES	2023-12-26	Purchasing	Subs/Ref Material	Subs/Ref Material	Wall Street Journal subscription for Tim Peterson for business purposes.	Wall Street Journal subscription for Tim Peterson for business purposes.	D J'WALL-ST-JOURNAL	4.36	0	4.36	2.11	1.96	1.71
65	Subtotal - Subs/Ref Material				Subs/Ref Material					1,036.82			501.08	466.87	407.13
66	SumTotal	XES	2023-02-07	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in San Francisco for the EY Custom	Uber ride while in San Francisco for the EY Customer Delight Tour conference.	UBER TRIP	54.51	0	54.51	26.34	24.55	21.40
67	SumTotal	XES	2023-02-11	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in San Francisco for the EY Custom	Uber ride while in San Francisco for the EY Customer Delight Tour conference.	UBER TRIP	46.74	0	46.74	22.59	21.05	18.35
68	SumTotal	XES	2023-02-11	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in San Francisco for the EY Custom	Uber ride while in San Francisco for the EY Customer Delight Tour conference.	UBER TRIP	55.50	0	55.50	26.82	24.99	21.79
69	SumTotal	XES	2023-04-13	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber trip while attending a MN CIO event at the Mayo Clinic.	Uber trip while attending a MN CIO event at the Mayo Clinic.	UBER TRIP	16.41	0	16.41	7.93	7.39	6.44
70	SumTotal	XES	2023-04-13	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber trip while attending a MN CIO event at the Mayo Clinic.	Uber trip while attending a MN CIO event at the Mayo Clinic.	UBER TRIP	22.35	0	22.35	10.80	10.06	8.78
71	SumTotal	XES	2023-07-14	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride from airport after a trip to Nashville	Uber ride from airport after a trip to Nashville to meet with Eric LeVin, Tim's direct report.	UBER TRIP	48.48	0	48.48	23.43	21.83	19.04
72	SumTotal	XES	2023-09-05	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride for Tim Peterson while attending the Lean Mindset event in New York City.	Uber ride for Tim Peterson while attending the Lean Mindset event in New York City.	UBER TRIP	36.09	0	36.09	17.44	16.25	14.17
73	SumTotal	XES	2023-09-06	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride from the hotel to the Mindset Summit in New York.	Uber ride from the hotel to the Mindset Summit in New York.	UBER TRIP	31.39	0	31.39	15.17	14.13	12.33
74	SumTotal	XES	2023-09-26	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride to the airport for the Return to Office Town Hall for Technology Services	Uber ride to the airport for the Return to Office Town Hall for Technology Services	Uber	70.00	0	70.00	33.83	31.52	27.49
75	SumTotal	XES	2023-10-11	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in Chicago for the SAP Conference.	Uber ride while in Chicago for the SAP Conference.	UBER TRIP	26.05	0	26.05	12.59	11.73	10.23
76	SumTotal	XES	2023-10-11	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in Chicago for the SAP Conference.	Uber ride while in Chicago for the SAP Conference.	UBER TRIP	28.00	0	28.00	13.53	12.61	10.99
77	SumTotal	XES	2023-10-18	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride from the Minnesota Business Partnership Annual Dinner at the Convention Center.	Uber ride from the Minnesota Business Partnership Annual Dinner at the Convention Center.	Uber	50.00	0	50.00	24.16	22.51	19.63
78	SumTotal	XES	2023-11-02	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	Uber ride while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	UBER TRIP	84.24	0	84.24	40.71	37.93	33.08
79	SumTotal	XES	2023-11-02	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while traveling for the McKinsey Rewiring Energy Summit in Atlanta	Uber ride while traveling for the McKinsey Rewiring Energy Summit in Atlanta	Uber	70.00	0	70.00	33.83	31.52	27.49
80	SumTotal	XES	2023-11-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride for Tim Peterson while attending the McKinsey Rewiring Energy Summit in Atlanta	Uber ride for Tim Peterson while attending the McKinsey Rewiring Energy Summit in Atlanta	Uber	70.00	0	70.00	33.83	31.52	27.49
81	SumTotal	XES	2023-11-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 summit	Uber ride while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 summit	UBER TRIP	99.69	0	99.69	48.18	44.89	39.15
82	SumTotal	XES	2023-11-03	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	Uber ride while in Atlanta, Georgia for the Rewiring Energy and Industrials 2023 Summit.	UBER TRIP	85.50	0	85.50	41.32	38.50	33.57
83	SumTotal	XES	2023-11-07	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while traveling for the UNITE conference in California.	Uber ride while traveling for the UNITE conference in California.	Uber	70.00	0	70.00	33.83	31.52	27.49
84	SumTotal	XES	2023-11-07	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while traveling for the UNITE conference in California.	Uber ride while traveling for the UNITE conference in California.	Uber	98.92	0	98.92	47.81	44.54	38.84
85	SumTotal	XES	2023-11-09	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while traveling for the UNITE conference in California.	Uber ride while traveling for the UNITE conference in California.	Uber	70.00	0	70.00	33.83	31.52	27.49
86	SumTotal	XES	2023-11-10	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber while in California attending the UNITE CIO conference.	Uber while in California attending the UNITE CIO conference.	UBER TRIP	118.38	0	118.38	57.21	53.31	46.49
87	SumTotal	XES	2023-12-01	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while attending a business dinner with PWC (PricewaterhouseCoopers) and Jeff Savage.	Uber ride while attending a business dinner with PWC (PricewaterhouseCoopers) and Jeff Savage.	UBER TRIP	18.60	0	18.60	8.99	8.38	7.30
88	SumTotal	XES	2023-12-01	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd party/Ride Share	Uber ride while attending a business dinner with PWC (PricewaterhouseCoopers) and Jeff Savage.	Uber ride while attending a business dinner with PWC (PricewaterhouseCoopers) and Jeff Savage.	UBER TRIP	51.38	0	51.38	24.83	23.14	20.18
89	Subtotal - Transportation-3rd Party/Ride Share				Transportation-3rd Party/Ride Share					1,322.23			638.02	595.39	519.21
90	SumTotal	XES	2023-06-27	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Tim Peterson while attending the Minneapolis CIO Executive Summit in Minneapolis.	Parking for Tim Peterson while attending the Minneapolis CIO Executive Summit in Minneapolis.	5840 LORING	25.00	1	25.00	12.08	11.26	9.82
91	SumTotal	XES	2023-06-28	Travel Related	Transportation-Parking	Transportation-Parking	Parking for Tim Peterson while attending the Minneapolis CIO Governing Body Welcome Reception.	Parking for Tim Peterson while attending the Minneapolis CIO Governing Body Welcome Reception.	5840 LORING	7.50	1	7.50	3.62	3.38	2.95
92	SumTotal	XES	2023-10-24	Travel Related	Transportation-Parking	Transportation-Parking	Parking while attending the Xcel Energy Board Dinner	Parking while attending the Xcel Energy Board Dinner at 112 Eatery	330 1ST AVENUE N	32.70	1	32.70	15.80	14.72	12.84
93	Subtotal - Transportation-Parking				Transportation-Parking					65.20			31.51	29.36	25.60
94	SumTotal	XES	2023-01-30	Travel Related	Travel-Airfare	Travel-Airfare	Tim Peterson's airfare to Houston, TX for the UNITE conference after creating an old ticket to his fare	Tim Peterson's airfare to Houston, TX for the UNITE conference after creating an old ticket to his fare	DELTA AIR 0062168093190	96.71	0	96.71	46.74	43.55	37.98
95	SumTotal	XES	2023-03-02	Travel Related	Travel-Airfare	Travel-Airfare	Tim Peterson's flight change when returning home from Houston, TX for the UNITE conference.	Tim Peterson's flight change when returning home from Texas from the UNITE conference.	DELTA AIR STANDBY	75.00	0	75.00	36.25	33.77	29.45
96	SumTotal	XES	2023-08-28	Travel Related	Travel-Airfare	Travel-Airfare	Airfare to Chicago for the SAP Conference	Airfare to Chicago for the SAP Conference	DELTA AIR 0067955690036	439.44	0	439.44	212.38	197.88	172.56
97	SumTotal	XES	2023-09-18	Travel Related	Travel-Airfare	Travel-Airfare	Airfare fee for flight change while attending the SAP conference in Chicago.	Airfare fee for flight change while attending the SAP conference in Chicago.	DELTA AIR 0067955663783	91.15	0	91.15	44.05	41.04	35.79
98	SumTotal	XES	2023-10-10	Travel Related	Travel-Airfare	Travel-Airfare	Airfare for a ticket change for Tim Peterson when returning from Chicago from the SAP Conference.	Airfare for a ticket change for Tim Peterson when returning from Chicago from the SAP Conference.	DELTA AIR 0067956725533	78.41	0	78.41	37.89	35.31	30.79
99	SumTotal	XES	2023-10-16	Travel Related	Travel-Airfare	Travel-Airfare	Travel agency service fee for booking Airfare for Tim Peterson to San Diego, California for the UNITE Conference.	Travel agency service fee for booking Airfare for Tim Peterson to San Diego, California for the UNITE Conference.	AGENT FEE 8900837848999	45.00	0	45.00	21.75	20.26	17.67
100	Subtotal - Travel-Airfare				Travel-Airfare					825.71			399.06	371.81	324.24
101	SumTotal	XES	2023-01-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking a flight for Tim Peterson to San Francisco California for the EY Customer Delight Conference.	Travel agency service fee for booking a flight for Tim Peterson to San Francisco California for the EY Customer Delight Conference.	AGENT FEE 8900834922768	45.00	0	45.00	21.75	20.26	17.67
102	SumTotal	XES	2023-01-30	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking a flight for Tim Peterson to Houston, TX for the UNITE Conference.	Travel agency service fee for booking a flight for Tim Peterson to Houston, TX for the UNITE Conference.	AGENT FEE 8900835047081	40.00	0	40.00	19.33	18.01	15.71
103	SumTotal	XES	2023-03-02	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for making changes to Tim Peterson's return flight from the UNITE Conference in Texas. I no longer have the email from executive travel with the \$40 service fee	Travel agency service fee for making changes to Tim Peterson's return flight from the UNITE Conference in Texas. I no longer have the email from executive travel with the \$40 service fee	AGENT FEE 8900835095798	40.00	0	40.00	19.33	18.01	15.71
104	SumTotal	XES	2023-07-05	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for Airfare to Nashville for Tim Peterson for an in-person meeting with Eric LeVin	Travel agency service fee for Airfare to Nashville for Tim Peterson for an in-person meeting with Eric LeVin	AGENT FEE 8900836461881	45.00	0	45.00	21.75	20.26	17.67
105	SumTotal	XES	2023-08-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel Agency service fee for booking Airfare to New York for the Mindset Summit	Travel Agency service fee for booking Airfare to New York for the Mindset Summit	AGENT FEE 8900837267142	45.00	0	45.00	21.75	20.26	17.67
106	SumTotal	XES	2023-08-28	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking Airfare to Chicago for the SAP Conference	Travel agency service fee for booking Airfare to Chicago for the SAP Conference	AGENT FEE 8900837267176	45.00	0	45.00	21.75	20.26	17.67
107	SumTotal	XES	2023-09-18	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare service fee for flight change while attending the SAP conference in Chicago.	Airfare service fee for flight change while attending the SAP conference in Chicago.	AGENT FEE 8900837270241	40.00	0	40.00	19.33	18.01	15.71
108	SumTotal	XES	2023-09-22	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Airfare Service Fee for booking travel from Minneapolis to Denver for the Return to Office Town Hall for Technology Services.	Airfare Service Fee for booking travel from Minneapolis to Denver for the Return to Office Town Hall for Technology Services.	AGENT FEE 8900837271243	45.00	0	45.00	21.75	20.26	17.67
109	SumTotal	XES	2023-10-04	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking Airfare for Tim Peterson to Atlanta Georgia for the McKinsey Digital Leadership Summit.	Travel agency service fee for booking Airfare for Tim Peterson to Atlanta Georgia for the McKinsey Digital Leadership Summit.	AGENT FEE 8900837847428	45.00	0	45.00	21.75	20.26	17.67
110	SumTotal	XES	2023-10-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel agency service fee for booking Airfare for Tim Peterson when returning from Chicago from the SAP Conference.	Travel agency service fee for booking Airfare for Tim Peterson when returning from Chicago from the SAP Conference.	AGENT FEE 8900837848240	40.00	0	40.00	19.33	18.01	15.71
111	Subtotal - Travel-Airfare Service Fee				Travel-Airfare Service Fee					430.00			207.81	193.63	168.85

EER - SCHEDULE SI TOP TEN EXPENSES: TIMOTHY PETERSON - SVP & CHIEF TECHNOLOGY OFFICER
 Docket No. E002GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
112	SumTotal	XES	2023-02-07	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in San Francisco while attending the EY	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FAIRMONT SAN FRANCISCO H	300.00	0	300.00	144.99	135.09	117.80
113	SumTotal	XES	2023-02-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in San Francisco while attending the EY	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FAIRMONT SAN FRANCISCO H	300.00	0	300.00	144.99	135.09	117.80
114	SumTotal	XES	2023-02-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay in San Francisco while attending the EY	Hotel stay in San Francisco while attending the EY Customer Delight Tour Conference	FAIRMONT SAN FRANCISCO H	300.00	0	300.00	144.99	135.09	117.80
115	SumTotal	XES	2023-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Tim Peterson in Denver while attend	Hotel stay for Tim Peterson in Denver while attending Executive Committee meetings.	THE RITZ-CARLTON DENVE	289.00	0	289.00	139.67	130.13	113.48
116	SumTotal	XES	2023-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Tim Peterson in Denver while attend	Hotel stay for Tim Peterson in Denver while attending Executive Committee meetings.	THE RITZ-CARLTON DENVE	289.00	0	289.00	139.67	130.13	113.48
117	SumTotal	XES	2023-09-05	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for Tim Peterson while in New York City at the	Hotel for Tim Peterson while in New York City attending the Lean Mindset Summit.	MARITIME HOTEL	414.80	0	414.80	200.47	186.78	162.88
118	SumTotal	XES	2023-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services Return to Office Town Hall.	FOUR SEASONS HTL DENVR	248.00	0	248.00	119.86	111.67	97.38
119	SumTotal	XES	2023-10-08	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Tim Peterson while in Chicago for t	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEWS HOTELS	395.00	0	395.00	190.90	177.87	155.11
120	SumTotal	XES	2023-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Tim Peterson while in Chicago for t	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEWS HOTELS	299.00	0	299.00	144.50	134.64	117.41
121	SumTotal	XES	2023-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Tim Peterson while in Chicago for t	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEWS HOTELS	299.00	0	299.00	144.50	134.64	117.41
122	SumTotal	XES	2023-05-02	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Tim Peterson in Denver while attend	Hotel stay for Tim Peterson in Denver while attending Executive Committee meetings.	THE RITZ-CARLTON DENVE	45.52	0	45.52	22.00	20.50	17.87
123	SumTotal	XES	2023-05-03	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Tim Peterson in Denver while attend	Hotel stay for Tim Peterson in Denver while attending Executive Committee meetings.	THE RITZ-CARLTON DENVE	45.52	0	45.52	22.00	20.50	17.87
124	SumTotal	XES	2023-09-05	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for Tim Peterson while in New York City at the	Hotel for Tim Peterson while in New York City attending the Lean Mindset Summit.	MARITIME HOTEL	64.68	0	64.68	31.26	29.12	25.40
125	SumTotal	XES	2023-09-26	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Denver for the Technology Serv	Hotel stay while in Denver for the Technology Services Return to Office Town Hall.	FOUR SEASONS HTL DENVR	39.06	0	39.06	18.88	17.59	15.34
126	SumTotal	XES	2023-10-08	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Tim Peterson while in Chicago for t	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEWS HOTELS	68.74	0	68.74	33.22	30.95	26.99
127	SumTotal	XES	2023-10-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Tim Peterson while in Chicago for t	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEWS HOTELS	52.03	0	52.03	25.15	23.43	20.43
128	SumTotal	XES	2023-10-10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Tim Peterson while in Chicago for t	Hotel stay for Tim Peterson while in Chicago for the SAP Conference.	LOEWS HOTELS	52.03	0	52.03	25.15	23.43	20.43
129	SumTotal	XES	2023-10-21	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay while in Atlanta for the McKinsey Rewir	Hotel stay while in Atlanta for the McKinsey Rewiring Summit.	FOUR SEASONS ATLNTA	87.46	0	87.46	42.27	39.38	34.34
130	SumTotal	XES	2023-10-21	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Hotel stay while in Atlanta for the McKinsey Rewir	Hotel stay while in Atlanta for the McKinsey Rewiring Summit.	FOUR SEASONS ATLNTA	5.00	0	5.00	2.42	2.25	1.96
131	Subtotal - Travel-Hotel				Travel-Hotel					3,593.84			1,736.87	1,618.28	1,411.22
132	SumTotal	XES	2023-01-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agency service fee for booking a hotel for	Travel Agency service fee for booking a hotel for a trip to Denver.	AGENT FEE 8900834466977	45.00	0	45.00	21.75	20.26	17.67
133	SumTotal	XES	2023-01-06	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agency service fee for canceling and re-boo	Travel agency service fee for canceling and re-booking a hotel for Tim's Denver trip.	AGENT FEE 8900834467152	45.00	0	45.00	21.75	20.26	17.67
134	SumTotal	XES	2023-04-05	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Service fee for booking a hotel for Tim Peterson w	Service fee for booking a hotel for Tim Peterson while in Denver for an Executive Committee meeting.	AGENT FEE 8900835501451	45.00	0	45.00	21.75	20.26	17.67
135	SumTotal	XES	2023-08-04	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agency Service fee for booking hotel during	Travel Agency Service fee for booking hotel during board meetings.	AGENT FEE 8900837197436	45.00	0	45.00	21.75	20.26	17.67
136	SumTotal	XES	2023-08-07	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel Agency Service fee for adjusting the bookin	Travel Agency Service fee for adjusting the booking of hotel during Xcel Energy board meetings.	AGENT FEE 8900837197682	45.00	0	45.00	21.75	20.26	17.67
137	SumTotal	XES	2023-10-25	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Travel agency service fee for booking a hotel in D	Travel agency service fee for booking a hotel in Denver for the Technology Services Town Hall at Larimer.	AGENT FEE 8900837850360	45.00	0	45.00	21.75	20.26	17.67
138	Subtotal - Travel-Hotel Service Fee				Travel-Hotel Service Fee					270.00			130.49	121.58	106.02
139	SumTotal	XES	2023-03-02	Travel Related	Travel-Other	Travel-Other	Wifi for Tim Peterson to do work on the plane on h	Wifi for Tim Peterson to do work on the plane on his return flight from Texas for the UNITE conference	WIFIONBOARD	25.00	0	25.00	12.08	11.26	9.82
140	SumTotal	XES	2023-09-05	Travel Related	Travel-Other	Travel-Other	Travel meal for Tim Peterson while in New York Ct	Wi-Fi while flying to New York City for the Lean Mindset Summit.	WIFIONBOARD	21.95	0	21.95	10.61	9.88	8.62
141	Subtotal - Travel-Other				Travel-Other					46.95			22.69	21.14	18.44
142	SumTotal	XES	2023-02-28	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for the maid while in TX for the UNITE confere	Tip for the maid while in TX for the UNITE conference.	Hyatt Centric the Woodlands	20.00	0	20.00	9.67	9.01	7.85
143	Subtotal - Travel-Tolls/Tips				Travel-Tolls/Tips					20.00			9.67	9.01	7.85
144	TOTAL ABOVE THE LINE EXPENSES - TIMOTHY PETERSON									9,022.29			4,360.38	4,062.66	3,542.84

EER - SCHEDULE SJ TOP TEN EXPENSES: CHRISTOPHER B. CLARK - PRESIDENT, NSPM
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
1	SumTotal	NSPM	2023-01-11	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	NARUC Conference Registration Fee	National Association of Regulatory Utility Commissioners (NARUC) conference fee.	NATL ASSN REG UTIL COMM	795.00	0	795.00	795.00	744.55	549.29	
2	SumTotal	NSPM	2023-02-09	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Nuclear Energy Institute Conference	Nuclear Energy Institute Conference fee	NUCLEAR ENERGY INSTITUTE	935.00	0	935.00	935.00	875.67	763.63	
3	SumTotal	NSPM	2023-08-01	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Conference fee	Mid-America Regulatory Conference fee.	WPYMDAMERICA REGULATORY	725.00	0	725.00	725.00	675.50	589.07	
4	SumTotal	NSPM	2023-09-06	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	NARUC Conference Registration Fee	National Association of Regulatory Utility Commissioners (NARUC) Fall registration fee.	NATL ASSN REG UTIL COMM	750.00	0	750.00	750.00	698.79	609.38	
5	SumTotal	NSPM	2023-09-12	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	Center for Transportation Registration Fee	Center for Transportation Studies (CTS) registration fee	U OF M CONTLEARNING OL	125.00	0	125.00	125.00	116.47	101.56	
6	Subtotal - Conf/Seminars/Training										3,330.00			3,330.00	3,110.98	2,712.93
7	SumTotal	NSPM	2023-06-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal for MARC conference	Travel meal while attending MARC conference.	Uccello's	24.01	1	24.01	24.01	22.37	19.51	
8	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Employee meal for travel for investor meetings	Employee meal for travel for Investor meetings.	ETCETERA ETCETERA	96.98	2	48.49	96.98	90.36	78.80	
9	SumTotal	NSPM	2023-06-07	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal for investor meetings	Travel meal for meeting w/investors.	LGA E BUBBYS DINER	42.27	2	21.14	42.27	39.38	34.34	
10	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Travel meal	Meal in Denver for travel for Board meetings.	ROCK BOTTOM 1052	19.60	1	19.60	19.60	18.26	15.93	
11	SumTotal	NSPM	2023-06-02	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Travel meal for MARC conference	Travel meal while attending MARC conference.	Uccello's	5.83	1	5.83	5.83	5.43	4.74	
12	SumTotal	NSPM	2023-06-06	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Employee meal for travel for investor meetings	Employee meal for travel for Investor meetings.	ETCETERA ETCETERA	24.00	2	12.00	24.00	22.36	19.50	
13	SumTotal	NSPM	2023-06-21	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Travel meal	Meal in Denver for travel for Board meetings.	ROCK BOTTOM 1052	6.00	1	6.00	6.00	5.59	4.88	
14	Subtotal - Meal-Business (Emp Only)										218.69			218.69	203.76	177.69
15	SumTotal	NSPM	2023-01-18	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	PIIC Meeting	Prairie Island Indian Community Meeting (PIIC)	THE SAINT PAUL HOTEL	84.55	3	28.18	84.55	79.18	69.05	
16	Subtotal - Meal-Business (Emp/Non Emp)										84.55			84.55	79.18	69.05
17	SumTotal	NSPM	2023-08-06	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Lodging for Mid American Regulatory Conference	Lodging for MARC conference.	AC MARRIOTT GRNDRPDS	22.14	0	22.14	22.14	20.63	17.99	
18	Subtotal - Meal-Travel										22.14			22.14	20.63	17.99
19	SumTotal	NSPM	2023-01-10	Communications	Mobile-Company	S-Company Mobile-Service Satellite phone	Monthly fee for Executive Satellite phone	Monthly fee for executive satellite phone.	CELLHIRE USA	60.00	0	60.00	60.00	56.19	49.00	
20	SumTotal	NSPM	2023-02-09	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	FebruaryInvoice#3033406	CELLHIRE USA	60.00	0	60.00	60.00	56.19	49.00	
21	SumTotal	NSPM	2023-03-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #3036509March 2023	CELLHIRE USA	60.00	0	60.00	60.00	56.19	49.00	
22	SumTotal	NSPM	2023-04-12	Communications	Mobile-Company	S-Company Mobile-Service	Monthly fee for Executive Satellite phone	Invoice No. #3040178411/2023	CELLHIRE USA	60.00	0	60.00	60.00	55.90	48.75	
23	SumTotal	NSPM	2023-05-10	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #30433065/9/2020	CELLHIRE USA	60.00	0	60.00	60.00	55.90	48.75	
24	SumTotal	NSPM	2023-06-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #3047099June 2022	CELLHIRE USA	60.00	0	60.00	60.00	55.90	48.75	
25	SumTotal	NSPM	2023-07-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #3051044July 2023	CELLHIRE USA	60.00	0	60.00	60.00	55.90	48.75	
26	SumTotal	NSPM	2023-08-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #3055253August 2023	CELLHIRE USA	60.00	0	60.00	60.00	55.90	48.75	
27	SumTotal	NSPM	2023-09-08	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	Invoice #30599629/7/2023	CELLHIRE USA	61.28	0	61.28	61.28	57.10	49.79	
28	SumTotal	NSPM	2023-10-10	Communications	Mobile-Company	S-Company Mobile-Service	Executive Satellite Phone monthly service	#306413410/09/2023	CELLHIRE USA	60.00	0	60.00	60.00	55.90	48.75	
29	Subtotal - Mobile-Company										601.28			601.28	561.09	489.30
30	SumTotal	NSPM	2023-01-18	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	January 2023	Verizon	50.00	0	50.00	50.00	46.83	40.84	
31	SumTotal	NSPM	2023-02-06	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	February personal mobile stipend	February personal mobile stipend.	Verizon	50.00	0	50.00	50.00	46.83	40.84	
32	SumTotal	NSPM	2023-03-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	March 2023	Verizon	50.00	0	50.00	50.00	46.83	40.84	
33	SumTotal	NSPM	2023-04-05	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Monthly personal mobile stipend	April 2023	Verizon	50.00	0	50.00	50.00	46.59	40.63	
34	SumTotal	NSPM	2023-07-08	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Monthly personal mobile stipend	July 2023	Verizon	50.00	0	50.00	50.00	46.59	40.63	
35	SumTotal	NSPM	2023-09-01	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	September 2023	Verizon	50.00	0	50.00	50.00	46.59	40.63	
36	SumTotal	NSPM	2023-10-02	Communications	Mobile-Personal Service Stipend	Mobile-Personal Service Stipend	Personal Mobile Stipend	October 2023	Verizon	50.00	0	50.00	50.00	46.59	40.63	
37	Subtotal - Mobile-Personal Service Stipend										350.00			350.00	326.83	285.01
38	SumTotal	NSPM	2023-04-15	Purchasing	Subs/Ref Material	Subs/Ref Material	Wall Street Journal Renewal	Wall Street Journal renewal.	D J WALL-ST-JOURNAL	1,079.78	0	1,079.78	1,079.78	1,006.05	877.33	
39	Subtotal - Subs/Ref Material										1,079.78			1,079.78	1,006.05	877.33
40	SumTotal	NSPM	2023-06-07	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Transportation from airport to hotel	Transportation from airport to hotel for lodging for investor meetings.	CURB NYC TAXI	86.94	0	86.94	86.94	81.00	70.64	
41	SumTotal	NSPM	2023-08-24	Travel Related	Transportation-3rd Party/Ride Share	Transportation-3rd Party/Ride Share	Transportation from office to meeting location	Transportation in Denver from hotel to Xcel headquarters for Itron Meeting	UBER TRIP	15.80	0	15.80	15.80	14.72	12.84	
42	Subtotal - Transportation-3rd Party/Ride Share										102.74			102.74	95.73	83.48
43	SumTotal	NSPM	2023-01-24	Travel Related	Transportation-Parking	Transportation-Parking	CTS Event	Parking for CTS Event.	U OF M PARKING	5.00	1	5.00	5.00	4.68	4.08	
44	SumTotal	NSPM	2023-02-16	Travel Related	Transportation-Parking	Transportation-Parking	Parking for meeting with PIIC	Parking for meeting w/Prairie Island Indian Community.	LAWSON RAMP	12.00	1	12.00	12.00	11.24	9.80	
45	SumTotal	NSPM	2023-03-02	Travel Related	Transportation-Parking	Transportation-Parking	Parking for commercial travel	Parking for commercial travel.	MSP AIRPORT PARKING	54.00	1	54.00	54.00	50.57	44.10	
46	SumTotal	NSPM	2023-05-09	Travel Related	Transportation-Parking	Transportation-Parking	Parking at airport for Commercial travel	Airport for parking for travel to Chicago for Northwestern Electricity Panel.	MSP AIRPORT PARKING	36.00	1	36.00	36.00	33.54	29.25	
47	SumTotal	NSPM	2023-06-08	Travel Related	Transportation-Parking	Transportation-Parking	Parking for commercial travel	Parking for commercial travel to New York for Xcel meetings w/investors.	MSP AIRPORT PARKING	57.00	1	57.00	57.00	53.11	46.31	
48	SumTotal	NSPM	2023-06-23	Travel Related	Transportation-Parking	Transportation-Parking	Parking for speaking engagement	Parking for speaking engagement.	DEPOT PARKING@RENAISSANCE	16.00	1	16.00	16.00	14.91	13.00	
49	SumTotal	NSPM	2023-06-27	Travel Related	Transportation-Parking	Transportation-Parking	Parking for meeting @ MN Department of Commerce	Parking for Post Session Discussion at Minnesota Department of Commerce.	KEEFE CO PARKING ROBERT S	7.50	1	7.50	7.50	6.99	6.09	
50	SumTotal	NSPM	2023-08-03	Travel Related	Transportation-Parking	Transportation-Parking	Parking for CTS meeting	Parking for Center of Transportation Studies (CTS)	LAWSON RAMP	9.00	1	9.00	9.00	8.39	7.31	
51	Subtotal - Transportation-Parking										196.50			196.50	183.43	159.96
52	SumTotal	NSPM	2023-01-13	Travel Related	Travel-Airfare	Travel-Airfare	Travel for annual NARUC conference	Travel for NARU (National Association of Regulatory Utilities) conference	DELTA AIR 0067859815074	289.31	0	289.31	289.31	270.95	236.28	
53	SumTotal	NSPM	2023-02-07	Travel Related	Travel-Airfare	Travel-Airfare	Commercial travel to Bismarck, ND	Commercial travel to Bismarck	DELTA AIR 0067860792590	459.04	0	459.04	459.04	429.91	374.90	
54	SumTotal	NSPM	2023-02-23	Travel Related	Travel-Airfare	Travel-Airfare	Travel for investor meetings	Travel for investors meeting.	DELTA AIR 0067861028881	379.23	0	379.23	379.23	355.17	309.72	
55	SumTotal	NSPM	2023-04-10	Travel Related	Travel-Airfare	Travel-Airfare	Travel for NEI conference	Travel for Nuclear Energy Institute (NEI) conference.	DELTA AIR 0067952187258	419.84	0	419.84	419.84	391.17	341.12	

EER - SCHEDULE SJ TOP TEN EXPENSES: CHRISTOPHER B. CLARK - PRESIDENT, NSPM
 Docket No. E002GR-24-320
 November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount		
56	SumTotal	NSPM	2023-04-17	Travel Related	Travel-Airfare	Travel-Airfare	Travel for Northwestern Electricity Panel	Travel for Northwestern Electricity Dialogue Panel.	DELTA AIR 006792188452	337.52	0	337.52	337.52	314.47	274.24		
57	Subtotal - Travel-Airfare													1,884.94	1,884.94	1,761.68	1,536.27
58	SumTotal	NSPM	2023-01-13	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for annual NARUC conference	Service Fee for Travel for NARUC (National Association of Regulatory Utilities) conference	AGENT FEE 8900834468653	45.00	0	45.00	45.00	42.14	36.75		
59	SumTotal	NSPM	2023-02-07	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for commercial travel	Booking fee for commercial travel to Bismarck.	AGENT FEE 8900835091221	45.00	0	45.00	45.00	42.14	36.75		
60	SumTotal	NSPM	2023-02-23	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Service fee for booking travel	Service fee for booking travel	AGENT FEE 8900835094492	40.00	0	40.00	40.00	37.46	32.67		
61	SumTotal	NSPM	2023-04-10	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Travel for NEI Conference	Travel for Nuclear Energy Institute (NEI) conference.	AGENT FEE 8900835502105	45.00	0	45.00	45.00	41.93	36.56		
62	SumTotal	NSPM	2023-04-17	Travel Related	Travel-Airfare Service Fee	Travel-Airfare Service Fee	Booking fee for commercial travel	Booking fee for travel for Northwestern Electricity Dialogue Panel.	AGENT FEE 8900835503176	45.00	0	45.00	45.00	41.93	36.56		
63	Subtotal - Travel-Airfare Service Fee													220.00	220.00	205.61	179.30
64	SumTotal	NSPM	2023-08-06	Travel Related	Travel-Hotel	S-Hotel - Parking	Lodging for Mid American Regulatory Conference	Lodging for MARC conference.	AC MARRIOTT GRNDRPDS	72.00	0	72.00	72.00	67.08	58.50		
65	SumTotal	NSPM	2023-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel stay for Dialogue Panel	Hotel stay for Northwestern Electricity Dialogue Panel.	HYATT CENTRIC CHGO ROOMS	229.00	0	229.00	229.00	213.36	186.06		
66	SumTotal	NSPM	2023-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Lodging for board meetings in Denver	Lodging for board meetings in Denver	THE RITZ-CARLTON DENVE	289.00	0	289.00	289.00	269.27	234.81		
67	SumTotal	NSPM	2023-05-09	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel stay for Dialogue Panel	Hotel stay for Northwestern Electricity Dialogue Panel.	HYATT CENTRIC CHGO ROOMS	38.85	0	38.85	38.85	37.13	32.38		
68	SumTotal	NSPM	2023-06-22	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for board meetings in Denver	Lodging for board meetings in Denver	THE RITZ-CARLTON DENVE	45.52	0	45.52	45.52	42.41	36.99		
69	SumTotal	NSPM	2023-08-06	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Lodging for Mid American Regulatory Conference	Lodging for MARC conference.	AC MARRIOTT GRNDRPDS	124.48	0	124.48	124.48	115.98	101.14		
70	Subtotal - Travel-Hotel													799.85	799.85	745.24	649.88
71	SumTotal	NSPM	2023-06-02	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for employee meeting in Denver	Hotel booking fee for employee meeting in Denver.	AGENT FEE 8900836457595	45.00	0	45.00	45.00	41.93	36.56		
72	SumTotal	NSPM	2023-08-08	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Hotel booking fee	Hotel booking fee for lodging in Denver for Xcel board meetings.	AGENT FEE 8900837197832	45.00	0	45.00	45.00	41.93	36.56		
73	SumTotal	NSPM	2023-09-20	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Booking fee for hotel stay	Hotel stay in Fargo, ND for Midwest Energy Summit	AGENT FEE 8900837270754	45.00	0	45.00	45.00	41.93	36.56		
74	Subtotal - Travel-Hotel Service Fee													135.00	135.00	125.78	109.69
75	SumTotal	NSPM	2023-08-24	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Gratuity for transportation	gratuity for transportation to Xcel headquarters from hotel.	UBER TRIP	3.00	0	3.00	3.00	2.80	2.44		
76	Subtotal - Travel-Tolls/Tips													3.00	3.00	2.80	2.44
77	TOTAL ABOVE THE LINE EXPENSES - CHRISTOPHER B. CLARK													9,028.47	9,028.47	8,428.77	7,350.30

EER - SCHEDULE 6 - DUES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	NSPM	2023-02-01	Purchasing	Dues-Other	Dues-Other	annual dues Red Wing Area Manufacturing Assn	invoice # RWMA Annual Dues, \$50 + 2.24 credit card fee	PAYPAL *REDWINGMANU	52.24	52.24	48.67	42.45
2	Subtotal - Dues-Other	NSPM			Dues-Other					52.24	52.24	48.67	42.45
3	SumTotal	NSPM	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AEE Annual Membership Fee	AEE annual membership fee.	ASSOCIATION OF ENERGY ENG	215.00	215.00	171.10	149.20
4	SumTotal	NSPM	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Yearly License Fees	Yearly license fees to practice law in North Dakota	State Board of Law Examiners	380.00	380.00	380.00	380.00
5	SumTotal	NSPM	2023-01-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CSP Renewal	CSP Renewal	FSP*BCSP BOARD OF CERT SA	180.00	149.07	149.07	130.00
6	SumTotal	NSPM	2023-01-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMP annual renewal fee	PMP annual renewal fee	PROJECT MGMT INSTITUTE	164.00	137.56	137.56	119.96
7	SumTotal	NSPM	2023-01-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	project management association fees	project management association fees	PROJECT MGMT INSTITUTE	164.00	137.56	137.56	119.96
8	SumTotal	NSPM	2023-01-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues for job category certification	Professional Dues for job category certification	PROJECT MGMT INSTITUTE	60.00	50.33	50.33	43.89
9	SumTotal	NSPM	2023-01-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 MN Pesticide and Information Dues	Purchased yearly dues to the Project Management Institute for the Project Management Profession (PMP) certification. The PMP is required for the employee job category.	SQ *MN PESTICIDE INFORMAT	772.50	772.50	772.50	772.50
10	SumTotal	NSPM	2023-01-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 MN Pesticide and Information Dues	2023 MN Pesticide and Information Dues	SQ *MN PESTICIDE INFORMAT	772.50	647.95	647.95	647.95
11	SumTotal	NSPM	2023-01-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of Professional Certification	Renewal of Professional Certification	DEPT OF AGRICULTURE	76.68	76.68	76.68	76.68
12	SumTotal	NSPM	2023-01-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISA TEST FEE	ISA TEST FEE	ISA	415.00	349.09	349.09	303.55
13	SumTotal	NSPM	2023-01-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CSP certification annual	CSP certification annual	FSP*BCSP BOARD OF CERT SA	230.00	192.92	192.92	168.23
14	SumTotal	NSPM	2023-01-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NSPE annual membership	NSPE annual membership	NSPE 888-285-6773	299.00	250.79	250.79	218.70
15	SumTotal	NSPM	2023-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	International Society Arboriculture Dues for work	International Society Arboriculture Dues for work	ISA	107.50	107.50	107.50	107.50
16	SumTotal	NSPM	2023-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	International Society Arboriculture Dues for work	International Society Arboriculture Dues for work	ISA	107.50	90.17	90.17	90.17
17	SumTotal	NSPM	2023-01-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	national EMT renewal	national EMT renewal	NATIONAL REGISTRY EMT	25.00	20.97	20.97	18.29
18	SumTotal	NSPM	2023-01-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	USQLN Prof Membership Dues	USQLN Prof Membership Dues-2/1/23-1/31/24	USQLN	58.12	58.12	58.12	50.68
19	SumTotal	NSPM	2023-01-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	USQLN Prof Membership Dues	USQLN Prof Membership Dues-2/1/23-1/31/24	USQLN	96.88	81.26	81.26	70.86
20	SumTotal	NSPM	2023-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership Fees	AABE MN Membership dues	AABE NATIONAL	275.00	275.00	275.00	275.00
21	SumTotal	NSPM	2023-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Recertification for NERC.	3 year renewal for NERC certification.	NORTH AMERICAN ELECTRIC R	400.00	335.51	335.51	292.58
22	SumTotal	NSPM	2023-02-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues	Professional Dues	PROJECT MGMT INSTITUTE	174.00	174.00	174.00	151.74
23	SumTotal	NSPM	2023-02-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 BOMA Membership Dues	2023 BOMA Membership Dues	GREATER MINNEAPOLIS BUILD	285.00	285.00	226.80	197.78
24	SumTotal	NSPM	2023-02-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CHMM Annual Recertification Dues	CHMM Annual Recertification Dues	FSP*HMM	170.00	142.59	142.59	124.35
25	SumTotal	NSPM	2023-02-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain AWS Certification	Maintain AWS Certification	AWS E-COMMERCE	580.00	486.48	486.48	424.24
26	SumTotal	NSPM	2023-02-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Society Dues	IEEE Membership for 2023	IEEE PRODUCTS & SERVICES	245.00	202.90	202.90	176.94
27	SumTotal	NSPM	2023-02-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Required membership dues for NAACP	Required membership dues for NAACP	EMPLOYEE CONCERNS PROGRAM	100.00	83.88	83.88	73.14
28	SumTotal	NSPM	2023-02-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain ASNT Membership	Maintain ASNT Membership	AMSOCTNONDESTRTESTING	100.00	83.88	83.88	73.14
29	SumTotal	NSPM	2023-02-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	National EMT Recert	Recertification for National EMT	NREMT	25.00	20.97	20.97	18.29
30	SumTotal	NSPM	2023-03-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	DLI for boilers license exam	DLI for boilers license exam	DEPARTMENT OF LABOR AND I	50.00	41.94	41.94	36.57
31	SumTotal	NSPM	2023-03-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Membership	Membership to Project Management Institute (PMI) ♦ PMI Cert is a requirement of workers job title. IO	PROJECT MGMT INSTITUTE	139.00	116.59	116.59	101.67
32	SumTotal	NSPM	2023-03-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SFPE dues for Qualified PF engineer	SFPE dues for Qualified PF engineer	SFPE	341.50	286.44	286.44	249.79
33	SumTotal	NSPM	2023-03-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA renewal 2023	CPA renewal 2023	MINNESOTA SOCIETY OF CPA	355.00	297.76	297.76	259.66
34	SumTotal	NSPM	2023-03-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Kinney ACS Dues 2023	Kinney ACS Dues 2023	ACS MEMBERSHIP	207.00	173.62	173.62	151.41
35	SumTotal	NSPM	2023-03-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Appendix J Owner's Group	Dues for a professional organization for containment testing.	TRUE NORTH CONSULTING LLC	1,000.00	838.76	838.76	731.44
36	SumTotal	NSPM	2023-03-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Inservice Testing Owner's Group	Dues for a professional organization for testing safety related equipment.	TRUE NORTH CONSULTING LLC	1,000.00	838.76	838.76	731.44
37	SumTotal	NSPM	2023-03-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISA Membership Fees	ISA Membership Fees	ISA	215.00	215.00	215.00	215.00
38	SumTotal	NSPM	2023-03-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual subscription - Mpls Biz Journal	Annual subscription - Mpls Biz Journal	THE BUSINESS JOURNALS	150.00	150.00	119.26	104.00
39	SumTotal	NSPM	2023-03-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NREMT renewal	NREMT renewal	NATIONAL REGISTRY EMT	25.00	20.97	20.97	18.29
40	SumTotal	NSPM	2023-04-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASSP membership 2023	ASSP membership 2023	AMERICAN SOCIETY OF SA	200.00	167.75	167.75	146.29
41	SumTotal	NSPM	2023-04-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMP Certification - 3 year renewal	Renewal fee for Project Management Professional certification from PMI	PROJECT MGMT INSTITUTE	60.00	50.33	50.33	43.89
42	SumTotal	NSPM	2023-04-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management Institute - PR	Project Management Institute - Professional Dues - Renewal	PROJECT MGMT INSTITUTE	174.00	144.10	144.10	125.66
43	SumTotal	NSPM	2023-04-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues - Project Management Institute	Membership dues for the Project Management Institute professional association.	PROJECT MGMT INSTITUTE	174.00	145.95	145.95	127.27
44	SumTotal	NSPM	2023-04-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Manager Cell phone Instrumentation Certificate membership	Project Manager Cell phone Instrumentation Certificate membership	PROJECT MGMT INSTITUTE	139.00	116.59	116.59	101.67
45	SumTotal	NSPM	2023-05-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	International Society of Automation	International Society of Automation	ASHRAE	265.00	222.27	222.27	193.83
46	SumTotal	NSPM	2023-05-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASHRAE membership	ASHRAE membership	ASHRAE	285.00	239.05	239.05	208.46
47	SumTotal	NSPM	2023-05-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Safety Council	MN Safety Council	MINNESOTA SAFETY COUNCIL	35.00	35.00	35.00	35.00
48	SumTotal	NSPM	2023-05-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NSPE/INSPE engineering assoc dues	NSPE/INSPE engineering assoc dues	NSPE 888-285-6773	299.00	250.79	250.79	218.70
49	SumTotal	NSPM	2023-05-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	FXW - Bi-Annual Boiler Inspection Fee	FXW - Bi-Annual Boiler Inspection Fee	ND ENVIRONMENTAL QUALI	4.12	3.46	3.46	3.01
50	SumTotal	NSPM	2023-05-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	FXW - Bi-Annual Boiler Inspection Fee	FXW - Bi-Annual Boiler Inspection Fee. NNDQ (North Dakota) #NNDQEV003125946	ND DEPT OF ENVIRONMENT	165.00	138.40	138.40	120.69
51	SumTotal	NSPM	2023-05-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AFE dues	AFE dues	ASSOC FOR FACIL ENG	250.00	209.69	209.69	182.86
52	SumTotal	NSPM	2023-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISA recertification	ISA recertification	WWW.ISA.ORG	265.00	163.95	163.95	142.97
53	SumTotal	NSPM	2023-06-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Energy Organization	Professional Organization for Blacks in Energy - Annual Membership Fee	American Association for Blacks in Energy	325.00	325.00	302.81	264.06
54	SumTotal	NSPM	2023-06-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership dues for ISA Org	Membership dues for ISA Org	WWW.ISA.ORG	140.00	117.43	117.43	102.40
55	SumTotal	NSPM	2023-06-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Society for Quality Annual Dues 2023	American Society for Quality Annual Dues 2023	ASQ ECOMMERCE	180.00	155.17	155.17	135.32
56	SumTotal	NSPM	2023-06-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	License Renewal	License Renewal	MINNESOTA STATE BAR	395.00	327.12	327.12	285.26
57	SumTotal	NSPM	2023-07-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASHRAE Dues	ASHRAE Dues	ASHRAE	70.00	58.71	58.71	51.20
58	SumTotal	NSPM	2023-07-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASHRAE Dues	ASHRAE Dues	ASHRAE	285.00	239.05	239.05	208.46
59	SumTotal	NSPM	2023-07-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI Membership	PMI Membership	PROJECT MGMT INSTITUTE	174.00	145.95	145.95	127.27
60	SumTotal	NSPM	2023-07-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues	Professional Dues	PROJECT MGMT INSTITUTE	174.00	145.95	145.95	127.27
61	SumTotal	NSPM	2023-07-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues	Professional Dues	NATIONAL SOCIETY OF PROF	40.00	33.55	33.55	29.26
62	SumTotal	NSPM	2023-07-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association of Medical Facilities annual due	Association of Medical Facilities annual due	ASSOC MED FAC PRO	195.00	195.00	155.04	135.20
63	SumTotal	NSPM	2023-07-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Membership Dues	National Society of Professional Engineers (NSPE) - 2023 Membership Dues	NSPE 888-285-6773	299.00	247.62	247.62	215.94
64	SumTotal	NSPM	2023-08-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MDH Annual Xray Registration	MDH Annual Xray Registration	DEP OF HEALTH XRAY	1,000.00	838.76	838.76	731.44
65	SumTotal	NSPM	2023-08-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management Institute yearly fees	Project management Institute - PMI yearly fees/dues. Support of Project Management Career/Activities at PI Nuclear Plant.	PROJECT MGMT INSTITUTE	174.00	145.95	145.95	127.27
66	SumTotal	NSPM	2023-08-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NRA Instructor certification fee	NRA Instructor certification fee	NRA LAW ENFORCEMENT	60.00	50.33	50.33	43.89
67	SumTotal	NSPM	2023-08-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Industry Involvement	Industry Involvement	WWW.SCS.ORG	124.12	104.11	104.11	90.79
68	SumTotal	NSPM	2023-08-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain AWS Certification	Maintain AWS Certification	AWS E-COMMERCE	91.00	76.33	76.33	66.56
69	SumTotal	NSPM	2023-08-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NFPA Membership fee	NFPA Membership fee. Manager approved	NFPA NATL FIRE PROTECT	175.00	146.78	146.78	128.00
70	SumTotal	NSPM	2023-08-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional association membership	Professional association membership	ASME	158.00	132.52	132.52	115.57
71	SumTotal	NSPM	2023-09-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Manager	Project Manager	PMI Training - PMI membership	174.00	145.95	145.95	127.27
72	SumTotal	NSPM	2023-09-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Society	American Society	ASHRAE	305.00	255.82	255.82	223.09
73	SumTotal	NSPM	2023-09-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Energy Safety Professionals	Energy Safety Professionals	MINNESOTA SAFETY COUNCIL	35.00	35.00	35.00	30.52
74	SumTotal	NSPM	2023-09-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Notary renewal	Notary renewal	SECRETARY OF STATE	120.00	100.65	100.65	87.77
75	SumTotal	NSPM	2023-09-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership	Membership to American Society of Engineering	ASCE PURCHASING	291.00	244.08	244.08	212.85

EER - SCHEDULE 6 - DUES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
76	SumTotal	NSPM	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual certification maintenance fee	Annual fee to maintain American Board of Health Physics certification	AAHP* 2817X108 CH	175.00	146.78	146.78	128.00
77	SumTotal	NSPM	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMP Renewal Fee	PMP Renewal Fee	PROJECT MGMT INSTITUTE	209.00	173.09	173.09	150.94
78	SumTotal	NSPM	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional society membership dues	Health Physics Society annual membership dues	HEALTH PHYSICS SOCIETY	201.00	168.59	168.59	147.02
79	SumTotal	NSPM	2023-10-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Dues for Professional Assoc.	Affiliation with the Vibration institute provides training, Operational Experience, networked expertise, and Certification credit.	VIBRATION INSTITUTE	125.00	104.85	104.85	91.43
80	SumTotal	NSPM	2023-10-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional development	Membership to the Project Management Institute to support the Project Management Professional Certification and professional development.	PROJECT MGMT INSTITUTE	139.00	116.59	116.59	101.67
81	SumTotal	NSPM	2023-10-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	boilers license		DEPARTMENT OF LABOR AND I	20.00	16.78	16.78	14.63
82	SumTotal	NSPM	2023-10-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2024 Membership Dues	2024 Membership Dues: IEEE Standards Association Individual Membership, IEEE Membership, and IEEE Power & Energy Society Membership	IEEE PRODUCTS & SERVICES	354.00	293.17	293.17	256.66
83	SumTotal	NSPM	2023-10-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Dues - Professional Association	IEEE due for the Institute of Electrical and Electronics Engineers - yearly dues.	IEEE PRODUCTS & SERVICES	253.00	212.21	212.21	186.06
84	SumTotal	NSPM	2023-10-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership		AMERICAN CONCRETE INST	279.00	234.02	234.02	204.07
85	SumTotal	NSPM	2023-10-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Member Dues for SFPE	Professional Member Dues for SFPE. Member status is required to perform job duties. Expense is approved in budget and Manager approved.	SFPE	235.87	197.84	197.84	172.53
86	SumTotal	NSPM	2023-10-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Application fee for 3-year renewal of CWI Cert.	Fee for application for 3-year renewal of Certified Welding Inspector (CWI) certification. This is used to inspect and approve welding procedures and instructions that fall under the API 1104 High Pressure Piping code in fossil fuel plants. I can use this certification at any plant in the Company to review and approve welding jobs that fall under this code.	AWS E-COMMERCE	845.00	708.76	708.76	618.07
87	SumTotal	NSPM	2023-10-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ACI Membership	Continued membership to American Concrete Institute	AMERICAN CONCRETE INST	289.00	242.40	242.40	211.39
88	SumTotal	NSPM	2023-10-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Society of Mechanical Engineer Dues	American Society of Mechanical Engineer annual dues to support technical exchange, publications and access to technical resources to support the engineering functions.	ASME	158.00	130.85	130.85	114.11
89	SumTotal	NSPM	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for right of way association		INTERNATIONAL RIGHT OF WA	133.00	133.00	133.00	133.00
90	SumTotal	NSPM	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for right of way association		INTERNATIONAL RIGHT OF WA	133.00	111.56	111.56	111.56
91	SumTotal	NSPM	2023-11-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI Annual Dues		PROJECT MGMT INSTITUTE	139.00	116.59	116.59	101.67
92	SumTotal	NSPM	2023-11-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI recertification		PROJECT MGMT INSTITUTE	60.00	50.33	50.33	43.89
93	SumTotal	NSPM	2023-11-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional association membership fee for noise		INSTITUTE NOISE CONTROL	150.00	150.00	150.00	130.81
94	SumTotal	NSPM	2023-11-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	annual professional dues		AAHP* 3462X8190 CE	175.00	146.78	146.78	128.00
95	SumTotal	NSPM	2023-11-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	annual professional dues		HEALTH PHYSICS SOCIETY	201.00	168.59	168.59	147.02
96	SumTotal	NSPM	2023-11-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Society of Fire Protection Engineers Annual Dues		SFPE	235.87	195.34	195.34	170.35
97	SumTotal	NSPM	2023-11-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for voting member MN FIE and DOA training		SQ *MN PESTICIDE INFORMAT	772.50	772.50	772.50	772.50
98	SumTotal	NSPM	2023-11-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for voting member MN FIE and DOA training		SQ *MN PESTICIDE INFORMAT	772.50	647.95	647.95	647.95
99	SumTotal	NSPM	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Recertification of Professional Membership		ISA	215.00	215.00	215.00	215.00
100	SumTotal	NSPM	2023-12-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certified Arborist dues needed for work		ISA	107.50	107.50	107.50	107.50
101	SumTotal	NSPM	2023-12-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certified Arborist dues needed for work		ISA	107.50	90.17	90.17	90.17
102	SumTotal	NSPM	2023-12-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Board of Accountancy Renewal	Minnesota Board of Accountancy Renewal	BOARD OF ACCOUNTANCY	27.00	22.65	22.65	19.75
103	SumTotal	NSPM	2023-12-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISA Membership Fees		ISA	215.00	215.00	215.00	215.00
104	SumTotal	NSPM	2023-12-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Motor Operated Valve User Group 2024 approved trip	Fee for attendance to the conference. Motor Operated Valve User Group conference trip, Management Approved.	WWW.USAINC.ORG	500.00	419.38	419.38	365.72
105	SumTotal	NSPM	2023-12-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Colleges Dues (CPR)		CPR TRAINING SERVICES	60.00	50.33	50.33	43.89
106	SumTotal	NSPM	2023-12-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Development Dues	Professional Development Dues	PROJECT MGMT INSTITUTE	149.00	149.00	149.00	129.94
107	SumTotal	NSPM	2023-12-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CHMM Annual Certification Maintenance Fee	Invoice # 655222	FSP*HMM	170.00	142.59	142.59	124.35
108	SumTotal	NSPM	2023-12-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Institution of Fire Engineers Membership Renewal	Institution of Fire Engineers Membership Renewal. Manager approved in budget.	IFEUSA BRANCH	187.00	156.85	156.85	136.78
109	SumTotal	NSPM	2023-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CHMM annual certification fees		FSP*HMM	170.00	142.59	142.59	124.35
110	SumTotal	NSPM	2023-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PE Renewal	PE Renewal 2024-2025	NI E AND A RENEW	80.00	67.10	67.10	58.52
111	SumTotal	NSPM	2023-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AHA CPR Instructor Certification		CPR TRAINING SERVICES	60.00	50.33	50.33	43.89
112	SumTotal	NSPM	2023-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for maintaining CPR Instructor Cert	American Heart Association requires dues to maintain certification to teach CPR with their endorsement/approval.	CPR TRAINING SERVICES	60.00	50.33	50.33	43.89
113	SumTotal	NSPM	2023-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership Dues - CPR Instructor	Dues paid to Multi Regional Training Center which issues a certification to deliver AHA approved HeartSaver CPR training.	CPR TRAINING SERVICES	60.00	50.33	50.33	43.89
114	SumTotal	NSPM	2023-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Training Greater Xcol in CPR		CPR TRAINING SERVICES	60.00	50.33	50.33	43.89
115	SumTotal	NSPM	2023-12-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Training supplies - CPR Cards		CPR TRAINING SERVICES	452.03	379.15	379.15	330.63
116	SumTotal	NSPM	2023-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership dues		DEPARTMENT OF LABOR AND I	80.00	67.10	67.10	58.52
117	SumTotal	NSPM	2023-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership dues		NSPE 888-285-6773	299.00	250.79	250.79	218.70
118	SumTotal	NSPM	2023-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Organization Fee	This is for membership renewal for IEEE.	IEEE PRODUCTS & SERVICES	253.00	209.53	209.53	182.72
119	SumTotal	NSPM	2023-12-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ND Law License Fees	2024 ND Law License Fees	SUBMITTABLE - STRIPE	395.20	395.20	395.20	395.20
120	SumTotal	NSPM	2023-12-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AEE Annual Membership Fee	AEE Annual Membership Fee to maintain certification.	ASSOCIATION OF ENERGY ENG	215.00	215.00	215.00	149.07
121	SumTotal	NSPM	2023-12-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CEM Certification Renewal	CEM certification renewal.	ASSOCIATION OF ENERGY ENG	300.00	300.00	238.52	208.01
122	SumTotal	NSPM	2023-12-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Nuclear Information and Records Management Associ	NIRMA organization dues to have access to educational resources	NIRMA	325.00	272.60	272.60	237.72
123	SumTotal	NSPM	2023-12-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional association dues for CE hours	Professional association dues to MNSPE/NSPE to access training events for CE hours.	NSPE 888-285-6773	299.00	250.79	250.79	218.70
124	Subtotal - Dues-Profes Assoc	NSPM			Dues-Profes Assoc					28,160.39	24,498.82	24,198.30	21,778.67
125	TOTAL ABOVE THE LINE EXPENSES - NSPM	NSPM								28,212.63	24,551.06	24,246.97	21,821.11
126	SumTotal	XES	2023-01-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ACFE Membership Fee	Annual fee to belong to the ACFE	ACFE	205.00	89.98	84.27	73.49
127	SumTotal	XES	2023-01-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CISSP Annual Dues		ISC2	125.00	60.81	56.95	49.67
128	SumTotal	XES	2023-01-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.61	2.45	2.13
129	SumTotal	XES	2023-01-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	18.28	17.12	14.93
130	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 annual dues to maintain IT audit certs	2023 annual dues to maintain profession IT audit certifications from ISACA (Information Systems Audit and Control Association).	ISACA	260.00	101.36	94.93	82.78
131	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	API 570 recertification	American Petroleum Institute 570 recertification	AM PETROLEUM INSTITUTE	730.00	612.30	612.30	533.95
132	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CSP Certification		FSP*BCSP BOARD OF CERT SA	180.00	87.73	82.16	71.65
133	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISACA CISA Annual Professional Dues 2023	ISACA Annual Maintenance Fee for CISA certification. Invoice #001732944	ISACA	45.00	17.54	16.43	14.33
134	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISACA CISA Annual Professional Dues 2023	ISACA Annual Professional Dues for CISA certification. Invoice #001677098	ISACA	170.00	66.27	62.07	54.13
135	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional membership for safety role		FSP*AIHA	240.00	201.30	201.30	175.55
136	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional membership for safety role		FSP*BCSP BOARD OF CERT SA	180.00	150.98	150.98	131.66

EER - SCHEDULE 6 - DUES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
137	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Supreme Court Lawyer Registration Renewal		SUPREME CT LAWYER REGISTR	331.74	129.33	121.12	105.62
138	SumTotal	XES	2023-01-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Yearly dues for ASIS	Yearly dues for ASIS.	ASIS INTL ONLINE	234.00	113.84	106.62	92.98
139	SumTotal	XES	2023-01-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASCE Membership Dues	Membership Dues for American Society of Civil Engineers (ASCE)	ASCE PURCHASING	57.00	15.55	15.55	13.56
140	SumTotal	XES	2023-01-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASCE Membership Dues	Membership Dues for American Society of Civil Engineers (ASCE)	ASCE PURCHASING	228.00	62.18	62.18	54.23
141	SumTotal	XES	2023-01-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado State Bar Association Dues		STATE OF COLORADO RCLE	325.00	126.70	118.66	103.48
142	SumTotal	XES	2023-01-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Nuclear Membership Fee		AMERICAN NUCLEAR SOCIETY	190.00	92.60	86.73	75.63
143	SumTotal	XES	2023-01-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual IEEE Membership		IEEE PRODUCTS & SERVICES	317.00	108.78	108.78	94.86
144	SumTotal	XES	2023-01-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certified Safety Professional renewal		FSP'BCSP BOARD OF CERT SA	180.00	150.98	150.98	131.66
145	SumTotal	XES	2023-01-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	RENEWAL OF NOTARY PUBLIC REGISTRATION	RENEWAL DUES FOR NOTARY PUBLIC STATE OF MN	SECRETARY OF STATE	120.00	120.00	120.00	104.65
146	SumTotal	XES	2023-01-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE membership fee	IEEE membership professional dues	IEEE PRODUCTS & SERVICES	245.00	205.50	205.50	179.20
147	SumTotal	XES	2023-01-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Society of Corporate Ethics and Compliance		SCCE/HCCA	325.00	98.06	98.06	85.51
148	SumTotal	XES	2023-01-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MSPS Annual Membership application fee for Certified Safety Professional	Annual Membership Fee for application to take the certified safety professional test.	MINNESOTA SOCIETY OF PROF FSP'BCSP BOARD OF CERT SA	90.00	55.30	55.30	48.22
149	SumTotal	XES	2023-01-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Power & Energy Society Dues	Purchased Membership to the IEEE Power and Energy Society (PES) for purposes of industry fundamentals and standards.	IEEE PRODUCTS & SERVICES	160.00	160.00	160.00	139.53
150	SumTotal	XES	2023-01-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PACER Account Fee	Payment to activate PACER account. Tracking ID: 3173702.230110s01b	WWW.PACER.GOV	32.30	12.59	11.79	10.28
151	SumTotal	XES	2023-01-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues		AHMTA	75.00	36.49	34.17	29.80
152	SumTotal	XES	2023-01-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues		SOCIETYFORHUMANRESOURCE	229.00	89.28	83.61	72.91
153	SumTotal	XES	2023-01-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues		IEEE PRODUCTS & SERVICES	307.00	83.73	83.73	73.01
154	SumTotal	XES	2023-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues		INTERNATIONAL RIGHT OF WA	251.00	154.22	154.22	134.49
155	SumTotal	XES	2023-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues		INST OF CERTIFIED RECRDS	200.00	77.97	73.02	63.68
156	SumTotal	XES	2023-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional certification dues		ISCC	125.00	48.73	45.64	39.80
157	SumTotal	XES	2023-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Yearly IAAI Membership Renewal	2023 IAAI Membership renewal fee	IAAI	80.00	80.00	74.92	65.34
158	SumTotal	XES	2023-01-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Professional Dues	Maintenance Fee for Business Continuity. (CBCP)	DRII	200.00	97.30	91.13	79.47
159	SumTotal	XES	2023-01-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	REGISTRATION OF NOTARY PUBLIC	REGISTRATION FEE FOR NOTARY PUBLIC	WASHINGTON COUNTY CGSC	20.00	20.00	20.00	17.44
160	SumTotal	XES	2023-01-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	cybersecurity professional association	WICYS annual dues	WOMEN IN CYBER SECURITY	95.00	46.22	43.29	37.75
161	SumTotal	XES	2023-01-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for American payroll association2023	Dues for American payroll association2023	API APA GPM MEET APAS	333.00	162.01	151.73	132.31
162	SumTotal	XES	2023-01-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASLA Membership		AMERICAN SOCIETY OF LAND	475.00	291.85	291.85	254.51
163	SumTotal	XES	2023-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CIGRE 2023 Membership Dues		TEES EE & CIGRE	150.00	62.86	58.87	51.34
164	SumTotal	XES	2023-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CISSP cert dues		ISCC	125.00	60.81	56.95	49.67
165	SumTotal	XES	2023-01-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Membership Fee	Annual Membership fee for International Association of Arson Investigators	IAAI	25.00	25.00	23.41	20.42
166	SumTotal	XES	2023-01-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IRWA Annual Dues	Regular Member Renewal - \$225Chapter 17 Dues - \$21Contribution to the RWIEF - \$20	INTERNATIONAL RIGHT OF WA	266.00	163.44	163.44	142.53
167	SumTotal	XES	2023-01-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management Institute 2023 Dues	Project Management Institute 2023 Dues required for professional Project Management Professional certification.	PROJECT MGMT INSTITUTE	174.00	85.63	80.19	69.93
168	SumTotal	XES	2023-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	WI PE License Fee	WI PE License Fee	WI DSPS LICENSURE	13.75	11.53	11.53	10.06
169	SumTotal	XES	2023-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	WI PE License Fee	WI PE License Fee- convenience fee	DSPS E SERVICE FEE REN	0.26	0.22	0.22	0.19
170	SumTotal	XES	2023-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	WI PE License NCEES	WI PE License NCEES transmittal Fee	NCEES.ORG	18.75	15.73	15.73	13.71
171	SumTotal	XES	2023-01-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional organization membership dues	Professional organization membership dues	AIR & WASTE MGMT ASSO ECO	98.00	82.20	82.20	71.68
172	SumTotal	XES	2023-01-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of membership dues for ASIS International	Renewal of annual membership dues for ASIS International, an organization for security professionals.	ASIS INTL ONLINE	234.00	113.84	106.62	92.98
173	SumTotal	XES	2023-01-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CSP Certification Dues	CSP recertification dues	FSP'BCSP BOARD OF CERT SA	230.00	112.10	104.98	91.55
174	SumTotal	XES	2023-01-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Notary Public Renewal	Notary Public Renewal/Stamp	SP NOTARYSTAMP.COM	28.24	23.69	23.69	20.66
175	SumTotal	XES	2023-01-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SWANA membership	SWANA annual membership	AIR & WASTE MGMT ASSO ECO	98.00	82.20	82.20	71.68
176	SumTotal	XES	2023-01-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Enterprise Nuclear Industry Membership		DISCOVERACCELERANT.COM	2,034.29	991.47	928.56	809.75
177	SumTotal	XES	2023-01-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership dues for Center for Legal Inclusiveness	Renewal of annual membership to the Center for Legal Inclusiveness. This membership aligns with and helps further our department's DEI goals and efforts.	CENTER FOR LEGAL INCLUSIV	5,000.00	1,949.25	1,825.56	1,591.98
178	SumTotal	XES	2023-01-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SWANA - Annual Membership Dues	Invoice # 21737 Annual Membership dues to Solid Waste Assoc. of North America.	SOLID WASTE ASSOC.	494.00	414.35	414.35	361.33
179	SumTotal	XES	2023-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual ACFE fees	Association for Certified Fraud Examiners 2023 annual dues	ACFE	225.00	87.72	82.15	71.64
180	SumTotal	XES	2023-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASCE Membership 2023-2024	ASCE Membership 2023-2024	ASCE PURCHASING	98.75	82.83	82.83	72.23
181	SumTotal	XES	2023-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Registration for North Dakota State Board		WWW.NDPELSBOARD.ORG	40.00	10.91	10.91	9.51
182	SumTotal	XES	2023-01-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Registration for North Dakota State Board		WWW.NDPELSBOARD.ORG	160.00	43.64	43.64	38.05
183	SumTotal	XES	2023-01-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional membership dues	membership dues for InfraGard Minnesota Member Alliance. Imperative for professional growth and development as well as company engagement with stakeholders	PAYPAL 'INFRAGARDMIN	25.00	9.75	9.13	7.96
184	SumTotal	XES	2023-01-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AMA Annual Membership	AMA Annual Membership	AMERICAN MARKETING ASSOCI	149.00	58.19	54.49	47.52
185	SumTotal	XES	2023-01-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification License Renewal	Certification License Renewal	ISACA	275.00	107.21	100.41	87.56
186	SumTotal	XES	2023-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification License Renewal	Certification License Renewal	TSBPA IND LIC RENEW	85.00	33.14	31.03	27.06
187	SumTotal	XES	2023-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Welder training/testing	Annual dues to the American Welding Society	AWS E-COMMERCE	91.00	76.33	76.33	66.56
188	SumTotal	XES	2023-01-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual IEEE + PES Membership Dues	Annual IEEE + PES Membership Dues	IEEE PRODUCTS & SERVICES	296.25	248.48	248.48	216.69
189	SumTotal	XES	2023-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.62	2.44	2.13
190	SumTotal	XES	2023-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	275.00	167.52	167.52	146.35
191	SumTotal	XES	2023-02-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Fraud examiner Association annual dues	Professional organization to maintain investigative certification annual dues	ACFE	215.00	104.60	97.96	85.43
192	SumTotal	XES	2023-02-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues & membership renewal for 2023 IRWA membership		INTERNATIONAL RIGHT OF WA	251.00	154.22	154.22	134.49
193	SumTotal	XES	2023-02-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management		PROJECT MGMT INSTITUTE	45.87	38.47	38.47	33.55
194	SumTotal	XES	2023-02-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management Institute Dues	Project Management Institute Dues	PROJECT MGMT INSTITUTE	139.00	85.41	85.41	74.48
195	SumTotal	XES	2023-02-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CISA Application Fee	This was the application fee to apply for the CISA certification.	ISACA	50.00	19.57	18.24	15.90
196	SumTotal	XES	2023-02-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MSPS Membership Renewal	Minnesota Society of Land Surveyors Membership Renewal	MINNESOTA SOCIETY OF PROF	275.00	167.52	167.52	146.35
197	SumTotal	XES	2023-02-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Annual PMI Dues		PROJECT MGMT INSTITUTE	139.00	54.19	50.75	44.26
198	SumTotal	XES	2023-02-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintaining Project and Program Management Skills and Certification		PROJECT MGMT INSTITUTE	139.00	47.98	38.18	33.29
199	SumTotal	XES	2023-02-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Program Management Skills One-year AMA Individual Membership	This expense is for a one-year American Marketing Association individual membership which will allow access to marketing resources, conferences, etc. that can be brought back to the business.	AMERICAN MARKETING ASSOCI	149.00	58.19	54.49	47.52
200	SumTotal	XES	2023-02-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Three memberships to WITI	Professional memberships to WITI (Women in Technology International) for Theresa Dolezal, Bonnie Topplin and Mary Rollins.	PAYPAL 'WITIPROFESS	450.00	219.32	205.40	179.12
201	SumTotal	XES	2023-02-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	WLIA Organizational Membership		IN 'WISCONSIN LAND INFORM	250.00	153.61	153.61	133.95
202	SumTotal	XES	2023-02-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado Attorney Registration Fee & Dues		STATE OF COLORADO RCLE	325.00	127.49	118.79	103.59

EER - SCHEDULE 6 - DUES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
204	SumTotal	XES	2023-02-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AFCOM Annual Membership Renewal for 2023		IBI\INFORMA AFCOM USD	325.00	142.66	133.60	116.51
205	SumTotal	XES	2023-02-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual CPA Membership MN Society of CPAs	Renewed my annual membership with the Minnesota Society of Certified Public Accountants	MINNESOTA SOCIETY OF CPA	344.35	134.24	125.73	109.64
206	SumTotal	XES	2023-02-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IAAI membership	1 year membership for IAAI.	IAAI	80.00	80.00	74.92	65.34
207	SumTotal	XES	2023-02-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certified Safety Professional Test Fee	registration fee to take the certified safety professional test.	FSP\BCSP BOARD OF CERT SA	350.00	350.00	350.00	305.22
208	SumTotal	XES	2023-02-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MMP dues		DEED BUSINESS AND COMMUNI	700.00	307.26	287.76	250.94
209	SumTotal	XES	2023-02-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MMP dues fees		DEED BUSINESS AND COMMUNI	15.05	6.61	6.19	5.40
210	SumTotal	XES	2023-02-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Master Electrician License Renewal		DEPARTMENT OF LABOR AND I	14.60	3.98	3.98	3.47
211	SumTotal	XES	2023-02-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Master Electrician License Renewal		DEPARTMENT OF LABOR AND I	58.40	15.93	15.93	13.89
212	SumTotal	XES	2023-02-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual NAFI membership dues	Annual National Association of Fire Investigators membership dues	NAT ASSOC OF FIRE INVEST	16.25	16.25	15.22	13.27
213	SumTotal	XES	2023-02-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership Annual Dues	Annual dues for membership in IEEE (the Institute of Electrical and Electronics Engineers).	IEEE PRODUCTS & SERVICES	267.00	82.27	82.27	71.75
214	SumTotal	XES	2023-02-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Northwestern Wisconsin MLS	Inv#35700 - February-March NWWMLS Dues	IN \NORTHWESTERN WISCONSI	103.96	63.88	63.88	55.70
215	SumTotal	XES	2023-02-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineer License Renewal	Utah PE License Renewal Fee	UT PROF LIC ONLINE	74.00	31.01	29.04	25.33
216	SumTotal	XES	2023-02-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Attorney Registration Fee	Colorado Attorney Registration Fee. Payment Transaction ID: 509390917.	STATE OF COLORADO RCLE	325.00	126.70	118.66	103.48
217	SumTotal	XES	2023-02-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	International Information System Security Certific	Professional Membership Annual Fee for March 2023-Feb 2024	IS2C	125.00	48.94	45.60	39.76
218	SumTotal	XES	2023-02-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Fees	Annual Membership Fee for Association of Chartered Certified Accountants	Association of Chartered Certified Accountants	339.77	149.14	139.68	121.80
219	SumTotal	XES	2023-02-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership Annual Fee for March 2022-Feb 2023	Professional Membership Annual Fee for March 2022-Feb 2023	IS2C (International Information System Security Ce	125.00	48.94	45.60	39.76
220	SumTotal	XES	2023-02-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual membership for professional association	Annual membership for professional security association relevant to my role in Xcel security.	ASIS INTL ONLINE	254.00	254.00	237.88	207.45
221	SumTotal	XES	2023-02-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Cigre membership dues for professional association		TEES EE & CIGRE	150.00	51.47	51.47	44.89
222	SumTotal	XES	2023-02-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual membership dues for professional association	Annual membership dues for Association of Threat Assessment Professionals for my role in security.	ASSOC OF THREAT ASSESSMEN	125.00	125.00	117.07	102.09
223	SumTotal	XES	2023-02-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPP Recertification		ASIS INTL ONLINE	170.00	77.46	67.55	67.55
224	SumTotal	XES	2023-02-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association of Corporate Counsel Dues	Association of Corporate Counsel Yearly Membership dues. Confirmation number 832395.	ASSOC CORP COUNSEL LBOX	399.00	155.55	145.68	127.04
225	SumTotal	XES	2023-02-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	National Society of Black Engineers (NSBE) Dues	Membership Dues.	WWW.NSBE.ORG	50.00	22.71	21.27	18.55
226	SumTotal	XES	2023-02-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Annual Dues	annual renewal	AMERICAN SOCIETY OF SA AIRIP	200.00	77.97	73.02	63.68
227	SumTotal	XES	2023-02-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Annual Dues	annual renewal	AIRIP Dues	250.00	121.63	113.91	99.33
228	SumTotal	XES	2023-02-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CSP Annual Fee		FSP\BCSP BOARD OF CERT SA	280.00	136.98	127.63	111.30
229	SumTotal	XES	2023-02-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Yearly FEE	IEEE Yearly FEE 2023	IEEE PRODUCTS & SERVICES	131.15	131.15	131.15	114.37
230	SumTotal	XES	2023-02-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISA Yearly Membership	ISA Yearly Membership 2023	WWW.ISA.ORG	48.03	48.03	48.03	41.88
231	SumTotal	XES	2023-02-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Julia Ackerman American Payroll Assoc		API APA GPMI MEET APAS	298.00	144.98	135.78	118.41
232	SumTotal	XES	2023-02-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MNCPA dues for 2023	Minnesota Society of Certified Public Accountants dues for April 2023-March 2024. The MNCPA membership provides access to legislative updates and free CPE sessions.	MINNESOTA SOCIETY OF CPA	344.35	134.24	125.73	109.64
233	SumTotal	XES	2023-02-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMP renewal		PROJECT MGMT INSTITUTE	60.00	49.69	49.69	43.33
234	SumTotal	XES	2023-02-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual renewal for safety professional certifi	Annual renewal fee for safety's CHST certification.	FSP\BCSP BOARD OF CERT SA	121.00	121.00	121.00	105.52
235	SumTotal	XES	2023-02-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Annual Illinois Attorney Registration	amount does not include taxes	ATTORNEY REGISTRATION & D	121.00	47.37	44.14	38.49
236	SumTotal	XES	2023-02-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Attorney License Renewal Fee		SUPREME CT LAWYER REGISTR	267.00	104.53	97.39	84.93
237	SumTotal	XES	2023-02-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Attorney fees for 2023	Annual Attorney fees for 2023 for Jackie Hoey. Conf # LAWYER000269479	SUPREME CT LAWYER REGISTR	267.00	104.09	97.49	85.01
238	SumTotal	XES	2023-02-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association of Continuity Professionals	Membership Fee	ASSOCIATION OF CONTINUITY	140.00	68.11	63.79	55.63
239	SumTotal	XES	2023-03-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.62	2.44	2.13
240	SumTotal	XES	2023-03-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	18.35	17.10	14.91
241	SumTotal	XES	2023-03-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Development of transmission standards	professional membership Cigreinvoice 5654	TEES EE & CIGRE	58.50	49.07	49.07	42.79
242	SumTotal	XES	2023-03-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI membership		PROJECT MGMT INSTITUTE	196.14	82.20	76.98	67.13
243	SumTotal	XES	2023-03-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management skillset and knowledge building		PROJECT MGMT INSTITUTE	169.00	66.16	61.65	53.76
244	SumTotal	XES	2023-03-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association Dues - National and Local Chapter		ABE NATIONAL	325.00	127.24	118.55	103.38
245	SumTotal	XES	2023-03-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Lawyer Registration	Renewal of Minnesota Lawyer Registration	SUPREME CT LAWYER REGISTR	267.00	104.53	97.39	84.93
246	SumTotal	XES	2023-03-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Site Selectors Guild Registration Fee		SITSELECTORS Guild	2,300.00	1,009.56	945.50	824.52
247	SumTotal	XES	2023-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Association of Blacks in Energy	American Association of Blacks in Energy - MN Chapter	ABE NATIONAL	325.00	127.24	118.55	103.38
248	SumTotal	XES	2023-03-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Emergency Management	Annual Association Fee.	COLORADO EMERGENCY MANAG	45.00	21.98	20.48	17.86
249	SumTotal	XES	2023-03-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI dues for PMP		PROJECT MGMT INSTITUTE	47.69	47.69	47.69	41.59
250	SumTotal	XES	2023-03-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN CPA society dues for 2023	Renewal of Minnesota CPA society membership dues for 2023.	MINNESOTA SOCIETY OF CPA	320.10	125.32	116.76	101.82
251	SumTotal	XES	2023-03-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Keep certification current		SANS INSTITUTE	375.20	146.89	136.86	119.35
252	SumTotal	XES	2023-03-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of Member Dues	Renewal of member dues for Tax Executives Institute.	TAX EXECUTIVES INSTITUTE	275.00	107.66	100.31	87.48
253	SumTotal	XES	2023-03-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Membership Renewal	Annual membership renewal to ASSP	AMERICAN SOCIETY OF SA	225.00	110.07	102.56	89.43
254	SumTotal	XES	2023-03-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASSP		PROJECT MGMT INSTITUTE	4.45	4.45	4.45	3.88
255	SumTotal	XES	2023-03-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management Institute membership dues		PROJECT MGMT INSTITUTE	6.67	5.59	5.59	4.88
256	SumTotal	XES	2023-03-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management Institute membership dues	Annual dues for the MnTech Membership	MINNESOTA HIGH TECH ASSOC	10,000.00	4,832.90	4,502.91	3,926.76
257	SumTotal	XES	2023-03-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Attorney License Renewal Fee		SUPREME CT LAWYER REGISTR	267.00	104.53	97.39	84.93
258	SumTotal	XES	2023-03-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Keep certification current	GIAC Certification renewals for both the GFEN and GCED.	SANS INSTITUTE	238.00	93.57	87.18	76.03
259	SumTotal	XES	2023-03-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ARMA Annual Dues		ARMA INTERNATIONAL	250.00	97.88	91.19	79.52
260	SumTotal	XES	2023-03-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Supreme Court Lawyer Registration Renewal		SUPREME CT LAWYER REGISTR	258.99	101.39	94.47	82.38
261	SumTotal	XES	2023-03-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CISSP annual renewal		IS2C	125.00	48.94	45.60	39.76
262	SumTotal	XES	2023-03-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues-Profes Assoc	Annual dues to the Association for Certified Fraud Examinors	TWINCITIESCFE.ORG	35.00	13.70	12.77	11.13
263	SumTotal	XES	2023-03-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Continuing Education for the financial industry	Membership of MN CPA Society - Continuing Education and business connections for the financial industry	MINNESOTA SOCIETY OF CPA	355.00	138.98	129.49	112.92
264	SumTotal	XES	2023-03-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	World@Work Membership for Yen Ly	World@Work Membership for Yen Ly	WORLDATWORK	265.00	129.64	120.79	105.33
265	SumTotal	XES	2023-04-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.10	1.96	1.71
266	SumTotal	XES	2023-04-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	14.71	13.70	11.95
267	SumTotal	XES	2023-04-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association Membership	ASTM Membership	ASTM FEES/PUBLICATIONS	75.00	62.91	62.91	54.86
268	SumTotal	XES	2023-04-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CISSP Renewal		IS2C	125.00	48.94	45.60	39.76
269	SumTotal	XES	2023-04-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Spring 2023 ICC - Denver CO Lawyer registration 2023	Spring 2023 ICC - Denver CO, Registration	INSULATED CONDUCTORS C	350.00	145.63	135.69	116.33
270	SumTotal	XES	2023-04-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Lawyer Registration		SUPREME CT LAWYER REGISTR	342.00	133.89	124.75	108.79
271	SumTotal	XES	2023-04-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IRWA Fee		AGENT FEE 890083501741	9.00	5.49	5.49	4.79

EER - SCHEDULE 6 - DUES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
272	Sum Total	XES	2023-04-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual membership dues	Project Management Institute	PROJECT MGMT INSTITUTE	43.50	43.50	43.50	43.50
273	Sum Total	XES	2023-04-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certified Safety Professional Annual Dues	Dues for professional association - Board of Certified Safety Professionals - Annual Fee	FSP*BCSP BOARD OF CERT SA	135.00	135.00	135.00	117.73
274	Sum Total	XES	2023-04-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN ISSA Prof Dues	MN Information Systems Security Association dues	INFORMATION SYSTEMS SECUR	115.00	45.03	41.95	36.58
275	Sum Total	XES	2023-04-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues	Institute of Electrical and Electronics Engineers (IEEE) annual dues. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	IEEE PRODUCTS & SERVICES	272.00	72.94	72.94	63.61
276	Sum Total	XES	2023-04-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership for CSP	Professional Membership for CSP	AMERICAN SOCIETY OF SA	200.00	97.84	91.16	79.50
277	Sum Total	XES	2023-04-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association	Professional Association	American Society of Safety Professionals	205.00	100.29	93.44	81.48
278	Sum Total	XES	2023-04-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Northwestern Wisconsin MLS	Invoice #36056 - April-May NWWMLS dues	IN *NORTHWESTERN WISCONS	103.96	63.44	63.44	55.32
279	Sum Total	XES	2023-04-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	DRRI Professional Dues	DRRI Certification Application Payment	DRRI	400.00	156.60	145.91	127.24
280	Sum Total	XES	2023-04-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership renewal	Membership renewal to National Native American Bar Association	PAYPAL *NATIONALNAT	50.00	19.57	18.24	15.90
281	Sum Total	XES	2023-04-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Spring IEEE PES ICC Conference	2023 Spring IEEE PES ICC Conference	INSULATED CONDUCTORS C	350.00	145.63	135.69	118.33
282	Sum Total	XES	2023-05-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	5.37	2.62	2.44	2.13
283	Sum Total	XES	2023-05-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	37.57	18.35	17.10	14.91
284	Sum Total	XES	2023-05-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association	Renewal fee for International Erosion Control Association. Professional assoc. for industry updates and education	IECA	275.00	275.00	275.00	239.81
285	Sum Total	XES	2023-05-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	FIT Renewal Fee	FIT Renewal Fee	IAAI	18.25	18.25	17.00	14.83
286	Sum Total	XES	2023-05-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership	Professional Membership	TWIN CITIES COMPENSATION	75.00	36.69	34.19	29.81
287	Sum Total	XES	2023-05-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional accounting association dues	professional accounting association dues	MINNESOTA SOCIETY OF CPA	344.35	288.83	288.83	251.87
288	Sum Total	XES	2023-05-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineering Dues	National Society of Professional Engineers Dues.	NSPE 888-285-6773	299.00	80.19	80.19	69.93
289	Sum Total	XES	2023-05-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual CTPRP Membership Fee	Dues paid for annual maintenance of Certified Third-Party Risk Professional (CTPRP) certification.	PAYPAL *SHARED ASSE	100.00	44.01	41.00	35.76
290	Sum Total	XES	2023-05-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IAPP Dues	Annual professional association dues, supporting work-related professional certification (CIPP/US).	IAPP	275.00	107.66	100.31	87.48
291	Sum Total	XES	2023-05-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Bar Association annual dues	2023 dues	AMERICAN BAR ASSOCIATION	470.40	184.16	171.59	149.63
292	Sum Total	XES	2023-05-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership	Membership	IMA	217.50	85.15	79.34	69.19
293	Sum Total	XES	2023-05-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	WI Supreme Court and State Bar Dues	WI Supreme Court and State Bar Dues.	STATE BAR OF WISCONSIN	518.41	202.96	189.10	164.90
294	Sum Total	XES	2023-05-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Wisconsin State Bar dues	department & executive support	STATE BAR OF WISCONSIN	478.11	187.18	174.40	152.08
295	Sum Total	XES	2023-05-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CFA Institute Annual Dues	CFA Society Minnesota Annual Dues	CFA INSTITUTE	429.00	167.95	156.49	136.46
296	Sum Total	XES	2023-05-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Business Credibility	Renewal of Professional Engineering License	M PROF LICENSING	80.00	38.66	36.02	31.41
297	Sum Total	XES	2023-05-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Certification	Pressure Equipment Inspector for the administration of our repair programs	NATL BOARD OF B & PV INS	75.00	23.19	23.19	20.22
298	Sum Total	XES	2023-05-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of State of Wisconsin membership dues	Renewal of State of Wisconsin membership dues	STATE BAR OF WISCONSIN	480.12	187.97	175.13	152.72
299	Sum Total	XES	2023-05-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Invoice 498	Invoice 498The Institute fro Workplace Equality 2023 Virtual Corporate Membership for James Zakhem and Ambrea Segner	IN *THE INSTITUTE FOR WOR	2,750.00	1,345.33	1,253.47	1,093.09
300	Sum Total	XES	2023-05-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Invoice 498	Invoice 498The Institute fro Workplace Equality 2023 Virtual Corporate Membership for James Zakhem and Ambrea Segner	IN *THE INSTITUTE FOR WOR	2,750.00	1,076.62	1,003.11	874.76
301	Sum Total	XES	2023-05-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain AEE membership for CEM	Association of Energy Engineers membership enables me to maintain my Certified Energy Manager credentials.	ASSOCIATION OF ENERGY ENG	97.50	97.50	97.50	97.50
302	Sum Total	XES	2023-05-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Employer's Council Dues	Annual Employer's Council Dues	MOUNTAIN STATE EMPLOYE	1,600.00	782.74	729.29	635.96
303	Sum Total	XES	2023-05-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership in Support of Safety Role	Membership in Support of Safety Role	AMERICAN SOCIETY OF SA	260.00	218.08	218.08	190.18
304	Sum Total	XES	2023-05-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership fee for ASCE	Membership fee for American Society of Civil Engineers professional organization	ASCE PURCHASING	190.00	159.37	159.37	138.97
305	Sum Total	XES	2023-05-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of Minnesota Bar Association	Renewal of Minnesota Bar Association	MINNESOTA STATE BAR	532.80	208.59	194.35	169.48
306	Sum Total	XES	2023-05-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Renewal Fees Society for Corporate Governance	2023 Renewal Fees for Society for Corporate Governance membership.	SOCIETY OF CORPORATE SEC	1,947.50	762.45	710.39	619.49
307	Sum Total	XES	2023-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Minnesota Lawyer Registration	Confirmation Number LAWYER00277821	SUPREME CT LAWYER REGISTR	267.00	104.53	97.39	84.93
308	Sum Total	XES	2023-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Membership	Association of Certified Fraud Examiners (ACFE) annual membership.	ACFE	245.00	95.92	89.37	77.93
309	Sum Total	XES	2023-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SHRM Membership	SHRM Membership used for industry knowledge and HR best practices, education, and certification maintenance	SOCIETYFORHUMANRESOURCE	244.00	119.37	111.22	96.99
310	Sum Total	XES	2023-05-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Xcel Energy	Annual Membership	SOCIETYFORHUMANRESOURCE	244.00	95.53	89.00	77.62
311	Sum Total	XES	2023-05-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	5.37	2.62	2.44	2.13
312	Sum Total	XES	2023-06-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	37.57	18.35	17.10	14.91
313	Sum Total	XES	2023-06-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SSA Membership Annual Renewal	Annual Renewal of Shareholder Services Association membership	SHAREHOLDER SERVICES ASS	625.00	244.69	227.98	198.81
314	Sum Total	XES	2023-06-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AFP Membership Renewal	AFP Membership Renewal	ASSOC FOR FINANCIAL PRO	495.00	193.79	180.56	157.46
315	Sum Total	XES	2023-06-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Association Dues 2023	Minnesota State Bar Association Dues 2023. Confirmation 484294.	MINNESOTA STATE BAR	590.75	231.28	215.49	187.92
316	Sum Total	XES	2023-06-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership	IEEE membership for 2023 GM conference	IEEE PRODUCTS & SERVICES	121.00	101.49	101.49	88.50
317	Sum Total	XES	2023-06-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership due for Energy Bar Association	Membership due for Energy Bar Association	EBA	235.00	92.00	85.72	74.75
318	Sum Total	XES	2023-06-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional association of emergency management	professional association of emergency management dues for certification purposes. annual dues paid	FSP*INTL ASSOC OF EMERGEN	199.00	77.91	72.59	63.30
319	Sum Total	XES	2023-06-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Senior safety consultant transmission	Senior safety consultant transmission	USOLN	155.00	75.83	70.65	61.61
320	Sum Total	XES	2023-06-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Wisconsin State Bar Renewal	Wisconsin State Bar Renewal	STATE BAR OF WISCONSIN	480.64	188.17	175.32	152.89
321	Sum Total	XES	2023-06-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AWMA annual dues	Air and Waste Management Association annual dues	AIR & WASTE MGMT ASSO ECO	98.00	38.06	35.46	30.92
322	Sum Total	XES	2023-06-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Group membership for Legal Ops Team	Annual membership fee to access industry best practices and emerging solutions to challenges facing legal departments.	IN *CORPORATE LEGAL OPERA	750.00	293.62	273.58	238.57
323	Sum Total	XES	2023-06-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CISSP ISC2 membership/renewal dues	CISSP ISC2 membership/renewal dues	ISC2	125.00	48.94	45.60	39.76
324	Sum Total	XES	2023-06-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License Renewal	CPA License Renewal	DE PROFESSIONAL REG WEB	175.00	68.51	63.83	55.67
325	Sum Total	XES	2023-06-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISC2 Annual Membership/Certification Renewal	ISC2 Annual Membership/Certification Renewal	ISC2	125.00	61.06	56.89	49.61
326	Sum Total	XES	2023-06-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CIGRE Membership Due for Chair of Women In Energy	CIGRE Membership Due for Chair of Women In Energy	TEES EE & CIGRE	150.00	51.61	51.61	45.00
327	Sum Total	XES	2023-06-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CompTIA Security+ professional certification renew	Professional Certification renewal	PAYPAL *COMPTIA	150.00	125.81	125.81	109.72
328	Sum Total	XES	2023-06-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional association of peers in Dam and Dam s	Professional association of peers in Dam and Dam security disciplines. Collaboration used to leverage knowledge to help meet regulatory requirements.	U. S. SOCIETY ON DAMS	790.00	385.91	359.56	313.55
329	Sum Total	XES	2023-06-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado State Bar Renewal	2023 Colorado State Bar RenewalPayment #: 1015352	FSP*COLORADO BAR ASSOCIAT	7.70	3.01	2.81	2.45
330	Sum Total	XES	2023-06-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado State Bar Renewal	2023 Colorado State Bar RenewalPayment #: 1015352	FSP*COLORADO BAR ASSOCIAT	35.00	13.70	12.77	11.13
331	Sum Total	XES	2023-06-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado State Bar Renewal	2023 Colorado State Bar RenewalPayment #: 1015352	FSP*COLORADO BAR ASSOCIAT	125.00	48.94	45.60	39.76
332	Sum Total	XES	2023-06-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado State Bar Renewal	2023 Colorado State Bar RenewalPayment #: 1015352	FSP*COLORADO BAR ASSOCIAT	213.75	83.68	77.97	67.99
333	Sum Total	XES	2023-06-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Realtors Association Dues	Invoice #36407 - June-July Dues	IN *NORTHWESTERN WISCONS	103.96	63.44	63.44	55.32
334	Sum Total	XES	2023-06-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota BAR Renewal for 2023	Minnesota BAR Renewal for 2023Order # 480081	MINNESOTA STATE BAR	30.00	11.74	10.94	9.54
335	Sum Total	XES	2023-06-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota BAR Renewal for 2023	Minnesota BAR Renewal for 2023Order # 480081	MINNESOTA STATE BAR	240.00	93.96	87.54	76.34

EER - SCHEDULE 6 - DUES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
336	SumTotal	XES	2023-06-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota BAR Renewal for 2023	Minnesota BAR Renewal for 2023Order # 480081	MINNESOTA STATE BAR	270.75	106.00	98.76	86.12
337	SumTotal	XES	2023-06-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional development - AEE dues		ASSOCIATION OF ENERGY ENG	195.00	99.84	99.84	87.06
338	SumTotal	XES	2023-06-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 CO State Bar Association Renewal	2023 CO State Bar Association Renewal	FSP*COLORADO BAR ASSOCIAT	474.30	185.69	173.01	150.87
339	SumTotal	XES	2023-06-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AICPA renewal		ASSN *ORDER	340.00	133.11	124.02	108.15
340	SumTotal	XES	2023-06-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IS2C Membership Renewal	Annual Membership Renewal for Professional Organization IS2	ISC2	125.00	61.06	56.89	49.61
341	SumTotal	XES	2023-06-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Dues to South Dakota CPA Society		South Dakota CPA Society	156.40	61.23	57.05	49.75
342	SumTotal	XES	2023-06-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASME dues		ASME	158.00	130.85	130.85	114.11
343	SumTotal	XES	2023-06-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASME Professional Membership renewal		ASME	158.00	48.85	48.85	42.60
344	SumTotal	XES	2023-06-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Association Dues 2023	Minnesota State Bar Association Dues 2023. confirmation number 489832.	MINNESOTA STATE BAR	384.00	150.34	140.07	122.15
345	SumTotal	XES	2023-06-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado and Denver Bar Association Dues	Payment Number 1016820Customer Number 262537Invoice #1421304	FSP*COLORADO BAR ASSOCIAT	9.60	3.76	3.50	3.05
346	SumTotal	XES	2023-06-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado and Denver Bar Association Dues	Payment Number 1016820Customer Number 262537Invoice #1421304	FSP*COLORADO BAR ASSOCIAT	213.40	83.55	77.84	67.88
347	SumTotal	XES	2023-06-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado and Denver Bar Association Dues	Payment Number 1016820Customer Number 262537Invoice #1421304	FSP*COLORADO BAR ASSOCIAT	247.00	96.70	90.10	78.57
348	SumTotal	XES	2023-06-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN State Bar Association renewal	MN State Bar Association renewal dues	MINNESOTA STATE BAR	561.60	219.87	204.85	178.64
349	SumTotal	XES	2023-06-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN State Bar Association renewal	MN State Bar Association renewal dues	MINNESOTA STATE BAR	453.60	177.58	165.46	144.29
350	SumTotal	XES	2023-06-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Membership Dues-MN State Bar Assn		MINNESOTA STATE BAR	318.60	124.73	116.22	101.35
351	SumTotal	XES	2023-06-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	National Bus Aircraft Assoc membership	membership for professional aviation organization representing corporate aviationNon lobbying	NATIONAL BUS AVIATION	1,535.00	600.95	559.92	488.28
352	SumTotal	XES	2023-06-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023-2024 Membership MN State Bar Association	Invoice No. 486394	MINNESOTA STATE BAR	543.60	212.82	198.29	172.92
353	SumTotal	XES	2023-06-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Lawyer Registration Dues 2023	Minnesota Lawyer Registration Dues 2023. Confirmation Number LAWYER000281287.	SUPREME CT LAWYER REGISTR	267.00	104.53	97.39	84.93
354	SumTotal	XES	2023-06-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Minnesota State Bar Association Renewal	2023 Minnesota State Bar Association Renewal	MINNESOTA STATE BAR	600.00	234.90	218.66	190.86
355	SumTotal	XES	2023-06-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IIA Membership Dues	IIA Membership Dues July 1, 2023-June 30, 2024. Order #180637	IIA STORE	4,080.00	1,597.32	1,488.26	1,297.83
356	SumTotal	XES	2023-06-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Renewal 2023	Renew dues for MSBA	MINNESOTA STATE BAR	625.00	244.69	227.98	198.81
357	SumTotal	XES	2023-06-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Lawyer Registration	Annual MN Lawyer Registration	SUPREME CT LAWYER REGISTR	267.00	104.53	97.39	84.93
358	SumTotal	XES	2023-07-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Membership renewal	STOCK AND BARREL CHAN	37.57	18.35	17.10	14.91
359	SumTotal	XES	2023-07-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Monthly Membership renewal	STOCK AND BARREL CHAN	5.37	2.62	2.44	2.13
360	SumTotal	XES	2023-07-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 MN State Bar Ass'n Annual Dues		MINNESOTA STATE BAR	532.80	208.59	194.35	169.48
361	SumTotal	XES	2023-07-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Privacy Membership Annual Renewal		INTL ASSOC PRIVACY PRO	275.00	107.66	100.31	87.48
362	SumTotal	XES	2023-07-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CFA Society MN & CFA Institute Dues 2023-2024	CFA Institute Dues 2023-2024	CFA INSTITUTE	299.00	117.06	109.07	95.11
363	SumTotal	XES	2023-07-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CFA Society MN & CFA Institute Dues 2023-2024	CFA Society MN Dues 2023-2024	CFA INSTITUTE	130.00	50.90	47.42	41.35
364	SumTotal	XES	2023-07-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Institute Dues 2023-2024	PMP license/certification related to my role of Sr Manager Transmission Project Management.	PROJECT MGMT INSTITUTE	4.92	4.92	4.92	4.29
365	SumTotal	XES	2023-07-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues-Profes Assoc - Project Management Professiona	PMP license/certification related to my role of Sr Manager Transmission Project Management.	PROJECT MGMT INSTITUTE	21.32	17.88	17.88	15.59
366	SumTotal	XES	2023-07-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues-Profes Assoc - Project Management Professiona	PMP license/certification related to my role of Sr Manager Transmission Project Management.	PROJECT MGMT INSTITUTE	21.32	17.88	17.88	15.59
367	SumTotal	XES	2023-07-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership renewal	IEEE (Institute of Electrical and Electronics Engineering) membership renewal	IEEE PRODUCTS & SERVICES	42.00	11.26	11.26	9.82
368	SumTotal	XES	2023-07-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership renewal	IEEE (Institute of Electrical and Electronics Engineering) membership renewal	IEEE PRODUCTS & SERVICES	168.00	45.05	45.05	39.29
369	SumTotal	XES	2023-07-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Society from Human Resource Mgmt Membership	Membership dues for Society for Human Resource Management. Principal HRBP uses this membership to access resources to perform her work and remain certified as an HR professional.	SOCIETYFORHUMANRESOURCE	244.00	119.37	111.22	96.99
370	SumTotal	XES	2023-07-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Power Plant & Environmental Chemistry		EPRI	100.00	83.88	83.88	73.14
371	SumTotal	XES	2023-07-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	transcripts for licensure in MN	transcripts for licensure in MN	PARCHMENT-UNIV DOCS	6.75	4.12	4.12	3.59
372	SumTotal	XES	2023-07-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	safety professional organization annual dues	Annual dues for American Society of Safety Professionals, professional organization	AMERICAN SOCIETY OF SA	240.00	240.00	240.00	209.29
373	SumTotal	XES	2023-07-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	transcripts from school for licensure in MN	transcripts from school for licensure in MN	COLLEGE TRANSCRIPT	7.90	4.82	4.82	4.20
374	SumTotal	XES	2023-07-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Association Dues		FSP*COLORADO BAR ASSOCIAT	438.60	172.05	160.31	139.79
375	SumTotal	XES	2023-07-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IRWA Dues	Professional OrganizationIRWA Membership Dues	INTERNATIONAL RIGHT OF WA	265.00	161.72	161.72	141.02
376	SumTotal	XES	2023-07-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Safety consultant continuing education	Safety consultant membership fee for joining the American Society of Safety Professionals which is a global association of occupational safety and health.	AMERICAN SOCIETY OF SA	220.00	220.00	220.00	191.85
377	SumTotal	XES	2023-07-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Denver & Colorado Bar Dues		FSP*COLORADO BAR ASSOCIAT	213.40	83.55	77.84	67.88
378	SumTotal	XES	2023-07-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Denver & Colorado Bar Dues		FSP*COLORADO BAR ASSOCIAT	247.00	96.70	90.10	78.57
379	SumTotal	XES	2023-07-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota State Bar Association	Annual membership dues	MINNESOTA STATE BAR	615.60	241.01	224.55	195.82
380	SumTotal	XES	2023-07-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CIP Cyber Security Leadership Certificate	GSCL - Cyber Security Leadership Certificate in order to make informed leadership/program decisions related to CIP and Cyber Security.	SANS INSTITUTE	469.00	195.15	181.83	158.56
381	SumTotal	XES	2023-07-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Notary Renewal Fee	Notary renewal	CO SECRETARY STATE FEE	10.00	4.18	3.88	3.38
382	SumTotal	XES	2023-07-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AICPA Membership - Annual	Annual AICPA Membership	AICPA ORDER ASSN ORDE	340.00	133.11	124.02	108.15
383	SumTotal	XES	2023-07-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Notary public renewal fee	Notary public renewal fee	CO SECRETARY STATE FEE	10.00	3.92	3.65	3.18
384	SumTotal	XES	2023-07-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado Bar Association renewal	2023 Colorado Bar Association renewal	FSP*COLORADO BAR ASSOCIAT	247.00	96.70	90.10	78.57
385	SumTotal	XES	2023-07-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado Bar Association renewal	Credit Card Surcharge - 2023 Colorado Bar Association renewal	FSP*COLORADO BAR ASSOCIAT	10.50	4.11	3.83	3.34
386	SumTotal	XES	2023-07-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado Bar Association renewal	Denver Bar Association dues	FSP*COLORADO BAR ASSOCIAT	213.40	83.55	77.84	67.88
387	SumTotal	XES	2023-07-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado Bar Association renewal	Environmental Law Section -2023 Colorado Bar Association renewal	FSP*COLORADO BAR ASSOCIAT	20.00	7.83	7.30	6.36
388	SumTotal	XES	2023-07-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado Bar Association renewal	Natural Resources and Energy Law Section -2023 Colorado Bar Association renewal	FSP*COLORADO BAR ASSOCIAT	25.00	9.79	9.12	7.95
389	SumTotal	XES	2023-07-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CHMM Certification		FSP*HMM	170.00	142.59	142.59	124.35
390	SumTotal	XES	2023-08-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CICP Annual subscriptions	Annual Fee	DRI	200.00	78.30	72.96	63.62
391	SumTotal	XES	2023-08-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.37	2.62	2.44	2.13
392	SumTotal	XES	2023-08-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.57	18.35	17.10	14.91
393	SumTotal	XES	2023-08-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	yearly subscription to AICPA	Chartered Global management accountant designation (finance, operations, strategy, and management)	ASSN *ORDER	555.00	217.28	202.45	176.54
394	SumTotal	XES	2023-08-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 MN State Bar Ass'n Annual Dues		MINNESOTA STATE BAR	543.60	212.82	198.29	172.92
395	SumTotal	XES	2023-08-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Resintatement of PMP Certification 2023	Resintatement of PMP Certification 2023	PROJECT MGMT INSTITUTE	60.00	29.00	27.02	23.56
396	SumTotal	XES	2023-08-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AICPA Membership August 1, 2023 to July 31, 2024	American Institute of Certified Public Accountants Membership August 1, 2023 to July 31, 2024.	ASSN *ORDER	340.00	133.11	124.02	108.15
397	SumTotal	XES	2023-08-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Project Management Institute Membership		PROJECT MGMT INSTITUTE	174.00	53.80	53.80	46.91

EER - SCHEDULE 6 - DUES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
398	SumTotal	XES	2023-08-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues for Project Management Institute	Professional Dues for Project Management Institute.	Project Management Institute	139.00	57.84	53.69	46.99
399	SumTotal	XES	2023-08-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado State Bar Renewal	2023 Colorado State Bar RenewalInvoice #: 1419489	FSP*COLORADO BAR ASSOCIAT	10.10	3.95	3.68	3.21
400	SumTotal	XES	2023-08-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado State Bar Renewal	2023 Colorado State Bar RenewalInvoice #: 1419489	FSP*COLORADO BAR ASSOCIAT	25.00	9.79	9.12	7.95
401	SumTotal	XES	2023-08-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado State Bar Renewal	2023 Colorado State Bar RenewalInvoice #: 1419489	FSP*COLORADO BAR ASSOCIAT	213.40	83.55	77.84	67.88
402	SumTotal	XES	2023-08-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado State Bar Renewal	2023 Colorado State Bar RenewalInvoice #: 1419489	FSP*COLORADO BAR ASSOCIAT	247.00	96.70	90.10	78.57
403	SumTotal	XES	2023-08-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Association 2023 renewal	Colorado Bar Association 2023 renewal	FSP*COLORADO BAR ASSOCIAT	247.00	96.70	90.10	78.57
404	SumTotal	XES	2023-08-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Association 2023 renewal	Credit Card Surcharge - Colorado Bar Association 2023 renewal	FSP*COLORADO BAR ASSOCIAT	10.00	3.92	3.65	3.18
405	SumTotal	XES	2023-08-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Association 2023 renewal	Denver Bar Association 2023 renewal	FSP*COLORADO BAR ASSOCIAT	213.40	83.55	77.84	67.88
406	SumTotal	XES	2023-08-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Association 2023 renewal	Environmental law section - Colorado Bar Association 2023 renewal	FSP*COLORADO BAR ASSOCIAT	20.00	7.83	7.30	6.36
407	SumTotal	XES	2023-08-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IRWA Meeting	IRWA Meeting Fee	INTERNATIONAL RIGHT OF WA	100.00	61.03	61.03	53.22
408	SumTotal	XES	2023-08-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Loss Control Professional Development	Loss Control Professional Development	MINNESOTA CHAPTER OF T	50.00	50.00	46.59	40.63
409	SumTotal	XES	2023-08-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of Minnesota Bar Association	Renewal of Minnesota Bar Association	Minnesota State Bar Association	573.60	224.56	209.23	182.46
410	SumTotal	XES	2023-08-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	August-Sept. NWWMLS Dues	Invoice #36759	IN "NORTHWESTERN WISCONS	114.35	69.78	69.78	60.85
411	SumTotal	XES	2023-08-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership Dues	Membership dues for Illumination Engineering Society for reduced technical information fees.	ILLUMINATING ENGINEERING	230.00	95.70	89.17	77.76
412	SumTotal	XES	2023-08-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Minnesota Lawyer Registration	2023 Minnesota Lawyer Registration	SUPREME CT LAWYER REGISTR	274.00	107.27	99.95	87.16
413	SumTotal	XES	2023-08-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Supreme Court Lawyer Registration	Confirmation NumberLAWYER000284701	SUPREME CT LAWYER REGISTR	274.00	107.27	99.95	87.16
414	SumTotal	XES	2023-08-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	National Black MBA Association Membership Dues	Membership Renewal Fee	NATIONAL BLACK MBA ASSOC	200.00	90.35	84.18	73.41
415	SumTotal	XES	2023-08-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Certification	GIAC certification	SANS INSTITUTE	499.00	195.36	182.02	158.73
416	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Bar Association dues	American Bar Association renewal dues	AMERICAN BAR ASSOCIATION	510.00	199.66	186.03	162.23
417	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Bar Association Dues	Invoice Number : 0098661597ABA Lawyer and ABA Litigation Dues	AMERICAN BAR ASSOCIATION	70.75	27.70	25.81	22.51
418	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Bar Association Dues	Invoice Number : 0098661597ABA Lawyer and ABA Litigation Dues	AMERICAN BAR ASSOCIATION	345.75	135.36	126.12	109.98
419	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual ASME Membership Dues	Annual ASME (American Society of Mechanical Engineers) Membership Dues	ASME	158.00	126.29	126.29	110.13
420	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASCE Annual Dues	American Society of Civil Engineers annual dues.	ASCE PURCHASING	291.00	244.08	244.08	212.85
421	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	5.37	2.62	2.44	2.13
422	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	37.57	18.35	17.10	14.91
423	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain PMP certification	Maintain PMP certification	Project Management Institute	139.00	54.42	50.70	44.22
424	SumTotal	XES	2023-09-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Registration for Minnesota Lawyers	Registration for Minnesota Lawyers	SUPREME CT LAWYER REGISTR	113.50	47.36	44.12	38.48
425	SumTotal	XES	2023-09-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 MN State Bar Ass'n Annual Dues	2023 MN State Bar Ass'n Annual Dues	MINNESOTA STATE BAR	573.60	224.56	209.23	182.46
426	SumTotal	XES	2023-09-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NIRI Annual Fee	Membership in NIRI entitles the investor relations professional to a wide range of services in the areas of educational programs and services and publications. The graduate school of investor relations, NIRI provides conferences, publications and networking for the development of its members.	NIRI	885.00	346.48	322.82	281.52
427	SumTotal	XES	2023-09-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI membership	membership in the Project Management Institute and access to online tools, etc.	PROJECT MGMT INSTITUTE	174.00	106.18	106.18	92.60
428	SumTotal	XES	2023-09-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual MN Attorney license renewal	Annual MN attorney license renewal (non-practicing, good standing)	SUPREME CT LAWYER REGISTR	227.00	88.87	82.80	72.21
429	SumTotal	XES	2023-09-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2024 Energy Bar Ass'n Dues	2024 Energy Bar Ass'n Dues	YOURMEMBERSHIP	359.00	140.55	130.95	114.20
430	SumTotal	XES	2023-09-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASCE Membership Dues	American Society of Civil Engineers (ASCE) Membership Dues.	ASCE PURCHASING	316.00	84.74	84.74	73.90
431	SumTotal	XES	2023-09-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues	IEEE annual dues. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	IEEE PRODUCTS & SERVICES	250.00	67.04	67.04	58.47
432	SumTotal	XES	2023-09-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Michigan State Bar renewal	Michigan State Bar renewal	STATE BAR OF MICHIGAN	445.38	174.37	162.46	141.67
433	SumTotal	XES	2023-09-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues	Institute of Electrical and Electronics Engineers (IEEE) annual dues. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	IEEE PRODUCTS & SERVICES	321.00	86.09	86.09	75.07
434	SumTotal	XES	2023-09-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE membership dues	IEEE membership dues	PAYPAL *INSTITUTEEL	35.00	35.00	35.00	30.52
435	SumTotal	XES	2023-09-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE membership dues	IEEE membership dues	PAYPAL *INSTITUTEEL	52.50	44.04	44.04	38.40
436	SumTotal	XES	2023-09-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMP Certification Renewal	PMP Certification Renewal	PROJECT MGMT INSTITUTE	150.00	72.49	67.54	58.90
437	SumTotal	XES	2023-09-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ACFE Annual Dues	ACFE - Association Certified Fraud Examiners	ACFE	245.00	95.92	89.37	77.93
438	SumTotal	XES	2023-09-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NIRI Annual Dues	National Investor Relations Institute annual dues (professional organization)	NIRI	885.00	346.48	322.82	281.52
439	SumTotal	XES	2023-09-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASCE Membership Renewal Fee	Membership Renewal Fee for American Society of Civil Engineers (ASCE)	ASCE PURCHASING	291.00	244.08	244.08	212.85
440	SumTotal	XES	2023-09-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Biennial PE fee to DORA	Biennial PE fee to DORA	DEPT OF REGULATORY-TTC	60.00	20.64	20.64	18.00
441	SumTotal	XES	2023-09-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PE Registration - CO	PE Registration dues	DEPT OF REGULATORY-TTC	60.00	36.62	36.62	31.93
442	SumTotal	XES	2023-09-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota American Indian Bar Association dues	Minnesota American Indian Bar Association renewal.	PAYPAL *MAIBA	50.00	19.57	18.24	15.90
443	SumTotal	XES	2023-10-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	5.42	2.65	2.47	2.15
444	SumTotal	XES	2023-10-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	37.92	18.52	17.26	15.05
445	SumTotal	XES	2023-10-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Online Bar Application	Online Bar Application	MN Board of Law Examiners	700.00	274.05	255.34	222.67
446	SumTotal	XES	2023-10-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023-2024 Attorney Registration Fee	2023-2024 Attorney Registration Fee	SUPREME CT LAWYER REGISTR	349.00	136.63	127.30	111.02
447	SumTotal	XES	2023-10-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual IEEE Membership	Annual IEEE Membership	IEEE PRODUCTS & SERVICES	265.50	162.02	162.02	141.29
448	SumTotal	XES	2023-10-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual membership Society Human Resources	Annual membership Society Human Resources	SOCIETYFORHUMANRESOURCE	244.00	95.53	89.00	77.62
449	SumTotal	XES	2023-10-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Lawyer registration dues	MN Lawyer registration dues	SUPREME CT LAWYER REGISTR	349.00	136.63	127.30	111.02
450	SumTotal	XES	2023-10-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	P.E. License Renewal October 2023	Professional Engineer (P.E.) License renewal for State of Colorado, October 2023	DEPT OF REGULATORY-TTC	60.00	24.97	23.26	20.29
451	SumTotal	XES	2023-10-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineering License Dues	Professional Engineering License Dues	DEPT OF REGULATORY-TTC	60.00	23.30	21.71	18.93
452	SumTotal	XES	2023-10-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	renewal of supreme court registration	renewal of supreme court registration	SUPREME CT LAWYER REGISTR	349.00	136.63	127.30	111.02
453	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Colorado PE License Renewal	State of Colorado PE License renewal.	DEPT OF REGULATORY-TTC	60.00	16.09	16.09	14.03
454	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Energy Bar Association Dues	Energy Bar Association Dues	EBA	270.00	85.18	85.18	74.28
455	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IAAI membership renewal/recertification	IAAI membership renewal/recertification dues. Location is Bowie MD but this is not an option in area category.	IAAI	18.25	18.25	18.25	15.91
456	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	October 2023 Mobile Service Stipend	Invoice # 1421687/Payment # 1031964Colorado Bar Association 16+ years 1st Judicial District, Senior	FSP*COLORADO BAR ASSOCIAT	402.00	157.38	146.64	127.87
457	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineering Renewal	Professional Engineering accreditation Renewal	DEPT OF REGULATORY-TTC	60.00	20.64	20.64	18.00
458	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renew Professional Engineer Registration	Maintaining the Professional Engineer (PE) registration is a requirement for senior engineer and above. Maintaining this registration is also important to maintaining technical knowledge.	DEPT OF REGULATORY-TTC	12.00	3.22	3.22	2.81

EER - SCHEDULE 6 - DUES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
459	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Required for maintaining professional cert	Was not able to pay with company card, card kept declining.	ISCC	125.00	61.06	56.89	49.61
460	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Required for maintaining professional cert Sec+	Was not able to pay with company card, card kept declining.	CompTIA	150.00	73.27	68.27	59.54
461	SumTotal	XES	2023-10-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	The International Association of Privacy Professo	Invoice -17619Annual Professional membership	INTL ASSOC PRIVACY PRO	275.00	107.66	100.31	87.48
462	SumTotal	XES	2023-10-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual IEEE Membership Dues	Annual IEEE Membership Dues	IEEE PRODUCTS & SERVICES	321.00	133.57	124.45	108.52
463	SumTotal	XES	2023-10-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PE Licence Renewal October 2023	PE Licence Renewal October 2023	Division of Professions and Occupations	60.00	24.97	23.26	20.29
464	SumTotal	XES	2023-10-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Energy Bar Association Renewal	2023 Energy Bar Association Renewal	EBA	270.00	105.70	98.49	85.89
465	SumTotal	XES	2023-10-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification Renewal for CBCP from DRII	Certification renewal from DRII International.	DRII	400.00	195.40	182.05	158.76
466	SumTotal	XES	2023-10-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual ARMA Dues	ARMA INTERNATIONAL	ARMA INTERNATIONAL	225.00	88.09	82.07	71.57
467	SumTotal	XES	2023-10-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Notary Renewal	CO SECRETARY STATE FEE	CO SECRETARY STATE FEE	10.00	3.92	3.65	3.18
468	SumTotal	XES	2023-10-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Association Dues	PMI association dues	PROJECT MGMT INSTITUTE	139.00	84.83	84.83	73.97
469	SumTotal	XES	2023-10-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI membership dues	PROJECT MGMT INSTITUTE	PROJECT MGMT INSTITUTE	174.00	84.09	78.35	68.33
470	SumTotal	XES	2023-10-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE membership and PES Magazine	IEEE membership and PES Magazine	IEEE PRODUCTS & SERVICES	351.25	120.85	120.85	105.38
471	SumTotal	XES	2023-10-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Power & Energy Society Dues	Membership Dues paid to the IEEE Power and Energy Society (PES) for purposes of industry fundamentals and standards.	IEEE PRODUCTS & SERVICES	255.00	106.11	98.86	86.21
472	SumTotal	XES	2023-10-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership	IEEE Membership	IEEE PRODUCTS & SERVICES	220.00	75.69	75.69	66.01
473	SumTotal	XES	2023-10-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Power & Energy Society Dues	Membership Dues paid to the IEEE Power and Energy Society (PES) for purposes of industry fundamentals and standards.	IEEE PRODUCTS & SERVICES	253.00	105.27	98.09	85.54
474	SumTotal	XES	2023-10-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Power & Energy Society Dues	Membership Dues paid to the IEEE Power and Energy Society (PES) for purposes of industry fundamentals and standards.	IEEE PRODUCTS & SERVICES	218.00	90.71	84.52	73.70
475	SumTotal	XES	2023-10-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE power & Energy Society Membership	Annual membership dues for IEEE Power & Energy Society	IEEE PRODUCTS & SERVICES	253.00	111.33	103.73	90.45
476	SumTotal	XES	2023-10-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renew CO PE license	Renew CO PE license	CO Division of Professional Licensing	60.00	20.64	20.64	18.00
477	SumTotal	XES	2023-10-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Supreme Court Lawyer Registration	Renewal payment for Supreme Court Lawyer	SUPREME CT LAWYER REGISTR	349.00	136.63	127.30	111.02
478	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues	Institute of Electrical and Electronics Engineers (IEEE) annual dues. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	IEEE PRODUCTS & SERVICES	20.40	20.40	20.40	17.79
479	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues	Institute of Electrical and Electronics Engineers (IEEE) annual dues. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	IEEE PRODUCTS & SERVICES	30.60	25.67	25.67	22.38
480	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues	Institute of Electrical and Electronics Engineers (IEEE) annual dues. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	IEEE PRODUCTS & SERVICES	38.25	32.08	32.08	27.98
481	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues	Institute of Electrical and Electronics Engineers (IEEE) annual dues. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	IEEE PRODUCTS & SERVICES	253.00	154.39	154.39	134.64
482	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE dues	EEE dues	IEEE PRODUCTS & SERVICES	159.50	133.78	133.78	116.67
483	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE dues	EEE dues	IEEE PRODUCTS & SERVICES	159.50	133.78	133.78	116.67
484	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership for 2023	IEEE and PES Membership for 2024	IEEE PRODUCTS & SERVICES	253.00	212.21	185.06	158.06
485	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI certification renewal	PMI certification renewal	PROJECT MGMT INSTITUTE	60.00	29.00	27.02	23.56
486	SumTotal	XES	2023-10-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Development - Electric Power & Energy	Professional Development - Electric Power & Energy	IEEE PRODUCTS & SERVICES	255.00	106.11	98.86	86.21
487	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues for Energy EBUSINESS Consortium	Annual dues for Energy EBUSINESS Consortium, professionals within the utility industry across North America fusing an customer digital experience. Invoice 20190484	PAYPAL *ENERGYEBUS	600.00	235.26	219.20	191.15
488	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Development of transmission standards	Development of transmission standards	IEEE PRODUCTS & SERVICES	172.26	144.49	144.49	126.00
489	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE membership registration	IEEE Membership Registration	IEEE PRODUCTS & SERVICES	333.25	138.67	129.20	112.67
490	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Power & Energy Society Dues	Membership Dues paid to the IEEE Power and Energy Society (PES) for purposes of industry fundamentals and standards.	IEEE PRODUCTS & SERVICES	321.00	133.57	124.45	108.52
491	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Professional Engineering Association	IEEE Professional Engineering Association	IEEE PRODUCTS & SERVICES	303.00	254.15	254.15	221.63
492	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Industry Standards	ASTM membership dues, 2024	ASTM FEES/PUBLICATIONS	44.85	37.62	37.62	32.81
493	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain professional Association membership	IEEE membership fee	IEEE PRODUCTS & SERVICES	17.60	17.60	17.60	15.35
494	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain professional Association membership	IEEE membership fee	IEEE PRODUCTS & SERVICES	26.40	22.14	22.14	19.31
495	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain professional Association membership	IEEE membership fee	IEEE PRODUCTS & SERVICES	33.00	27.68	27.68	24.14
496	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain professional Association membership	IEEE PES membership fee	IEEE PRODUCTS & SERVICES	2.80	2.80	2.80	2.44
497	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain professional Association membership	IEEE PES membership fee	IEEE PRODUCTS & SERVICES	4.20	3.52	3.52	3.07
498	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain professional Association membership	IEEE PES membership fee	IEEE PRODUCTS & SERVICES	5.25	4.40	4.40	3.84
499	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues	Professional Association Dues to maintain membership for activities related to job duties.	IEEE PRODUCTS & SERVICES	248.00	103.19	96.15	83.84
500	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues - 3 year professional association dues	Professional Association Dues - 3 year professional association dues	NAT ASSOC OF FIRE INVEST	165.00	44.25	44.25	38.59
501	SumTotal	XES	2023-10-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional engineering association membership	membership dues for the Institute of Electrical and Electronics Engineers	IEEE PRODUCTS & SERVICES	63.25	53.05	53.05	46.26
502	SumTotal	XES	2023-10-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership Dues	Membership Dues for Institute of Electrical and Electronics Engineers (IEEE).	IEEE PRODUCTS & SERVICES	49.60	13.30	13.30	11.60
503	SumTotal	XES	2023-10-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership Dues	Membership Dues for Institute of Electrical and Electronics Engineers (IEEE).	IEEE PRODUCTS & SERVICES	198.40	53.21	53.21	46.40
504	SumTotal	XES	2023-10-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IT Audit Professional Organization - CISA cert	Annual dues to maintain Certified Information System Audit professional designation.	ISACA	260.00	101.79	94.84	82.71
505	SumTotal	XES	2023-10-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership	Professional Membership	IEEE PRODUCTS & SERVICES	35.70	35.70	35.70	31.13
506	SumTotal	XES	2023-10-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership	Professional Membership	IEEE PRODUCTS & SERVICES	53.55	44.92	44.92	39.17
507	SumTotal	XES	2023-10-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Organizatin Dues	This is the annual membership dues for the Institute of Electrical and Electronic Engineers (IEEE)	IEEE PRODUCTS & SERVICES	218.00	75.00	75.00	65.41
508	SumTotal	XES	2023-10-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 Membership Renewal for Energy Bar	2023 Membership Renewal for Energy Bar	EBA	270.00	105.70	98.49	85.89
509	SumTotal	XES	2023-10-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA license renewal	CPA license renewal	Colorado Department of Regulatory Agencies	66.00	29.04	27.06	23.60
510	SumTotal	XES	2023-10-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PE License Renewal Fee	Fee for State of Colorado Professional License Renewal	DEPT OF REGULATORY-TTC	60.00	16.09	16.09	14.03
511	SumTotal	XES	2023-10-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renew Prof Engineering License	PE License renewal	DEPT OF REGULATORY-TTC	60.00	24.97	23.26	20.29
512	SumTotal	XES	2023-10-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues	Institute of Electrical and Electronics Engineers (IEEE) annual dues. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	IEEE PRODUCTS & SERVICES	319.00	85.55	85.55	74.60
513	SumTotal	XES	2023-10-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Realtors Association Dues	Invoice #37121 - Northwestern Wisconsin Multiple Listing Service - October-December Dues	IN *NORTHWESTERN WISCONSI	171.53	104.68	104.68	91.28
514	SumTotal	XES	2023-10-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE 2024 Membership	IEEE 2024 Membership	IEEE PRODUCTS & SERVICES	65.40	65.40	65.40	57.03
515	SumTotal	XES	2023-10-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE 2024 Membership	IEEE 2024 Membership	IEEE PRODUCTS & SERVICES	109.00	91.43	91.43	79.73
516	SumTotal	XES	2023-10-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Association Dues	IEEE Association Dues	IEEE PRODUCTS & SERVICES	65.40	65.40	65.40	57.03
517	SumTotal	XES	2023-10-17	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Association Dues	IEEE Association Dues	IEEE PRODUCTS & SERVICES	109.00	91.43	91.43	79.73
518	SumTotal	XES	2023-10-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification Renewal	Certification Renewal	WWW.ISA.ORG	265.00	161.72	161.72	141.02

EER - SCHEDULE 6 - DUES
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
519	Sum Total	XES	2023-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASME Membership Dues	Membership dues	ASME	158.00	48.85	48.85	42.60
520	Sum Total	XES	2023-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA Dues for 2024 Calendar year	CPA Dues for 2024 Calendar year	BOARD OF ACCOUNTANCY	102.00	39.93	37.21	32.45
521	Sum Total	XES	2023-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Org Annual Dues	Professional Org Annual Dues	DRII	200.00	97.70	91.03	79.38
522	Sum Total	XES	2023-10-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Org Annual Dues	Professional Org Annual Dues	FSP*INTL ASSOC OF EMERGEN	199.00	97.21	90.57	78.98
523	Sum Total	XES	2023-10-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Development of transmission standards	Invoice # 000671673Renewal of ASTM membership	ASTM FEES/PUBLICATIONS	44.85	37.62	37.62	32.81
524	Sum Total	XES	2023-10-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Energy Bar Ass'n 2024 Annual Membership dues	Energy Bar Ass'n 2024 Annual Membership dues	EBA	270.00	105.70	98.49	85.89
525	Sum Total	XES	2023-10-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineering License Renewal	Colorado PE License renewal October 2023	DEPT OF REGULATORY-TTC	23.40	19.63	19.63	17.12
526	Sum Total	XES	2023-10-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Org Annual Dues	Professional Org Annual Dues	BUSINESS CONTINUITY PL	95.00	46.41	43.24	37.71
527	Sum Total	XES	2023-10-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASTM Org membership	Annual membership fee, for \$115 get access to reviewing and commenting upon draft env standards, and get printed volume of containing many relevant standards, each \$89 if purchased separately.	ASTM FEES/PUBLICATIONS	115.00	44.66	41.61	36.29
528	Sum Total	XES	2023-10-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado CPA license renewal	Colorado CPA license renewal	DEPT OF REGULATORY-TTC	66.00	29.04	27.06	23.60
529	Sum Total	XES	2023-10-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineer Licencing	Renewal fee paid to State of Colorado for purposes of retaining registration and licensure as a Professional Engineer as related to standards making activities.	DEPT OF REGULATORY-TTC	20.70	17.36	17.36	15.14
530	Sum Total	XES	2023-10-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues for Utility Veg Mgt organizations	Annual dues for Utility Veg Mgt organizations	ISA	53.75	53.75	53.75	53.75
531	Sum Total	XES	2023-10-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification renewal	Certification renewal	DRII	200.00	97.70	91.03	79.38
532	Sum Total	XES	2023-10-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues	Annual dues for ASSP membership	AMERICAN SOCIETY OF SA	260.00	127.19	118.51	103.35
533	Sum Total	XES	2023-10-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal of CPA certificate for 2024	Renewal of CPA certificate for 2024	BOARD OF ACCOUNTANCY	102.00	39.93	37.21	32.45
534	Sum Total	XES	2023-10-25	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Wisconsin Realtors Association	Annual Dues / EC Control Number: 71536283	REALTOR ASSOCIATIONMLS	789.00	481.49	481.49	419.88
535	Sum Total	XES	2023-10-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	A&WMA annual dues	Dues for Air & Waste Management Association annual membership.	AIR & WASTE MGMT ASSO ECO	98.00	98.00	98.00	98.00
536	Sum Total	XES	2023-10-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License Renewal	2024 MNCPA License Renewal	BOARD OF ACCOUNTANCY	102.00	39.93	37.21	32.45
537	Sum Total	XES	2023-10-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renew CPA with MN Board of Accountancy	Renew CPA with MN Board of Accountancy	BOARD OF ACCOUNTANCY	102.00	39.93	37.21	32.45
538	Sum Total	XES	2023-10-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal fee for 2024 accounting license	2024 Fee for my Minnesota CPA license at the non-active rate.	BOARD OF ACCOUNTANCY	27.00	10.57	9.85	8.59
539	Sum Total	XES	2023-10-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	WICyS Professional Dues	WICyS Professional Dues	WOMEN IN CYBER SECURITY	95.00	37.19	34.65	30.22
540	Sum Total	XES	2023-10-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Recertification cost for ISA	Certified arborist and utility specialist must be renewed every 3 years	ISA	4.35	4.35	4.35	4.35
541	Sum Total	XES	2023-10-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Recertification cost for ISA	Certified arborist and utility specialist must be renewed every 3 years	ISA	13.05	13.05	13.05	13.05
542	Sum Total	XES	2023-10-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Recertification cost for ISA	Certified arborist and utility specialist must be renewed every 3 years	ISA	65.25	54.73	54.73	54.73
543	Sum Total	XES	2023-10-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Recertification cost for ISA	Certified arborist and utility specialist must be renewed every 3 years	ISA	261.00	261.00	261.00	261.00
544	Sum Total	XES	2023-10-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA Annual Fee	CPA Annual Fee	ISA	95.71	95.71	95.71	77.76
545	Sum Total	XES	2023-10-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Association Dues	Invoice # 1421970Colorado and Denver Bar Association Dues	FSP*COLORADO BAR ASSOCIAT	213.40	83.55	77.84	67.88
546	Sum Total	XES	2023-10-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Bar Association Dues	Invoice # 1421970Colorado and Denver Bar Association Dues	FSP*COLORADO BAR ASSOCIAT	251.75	98.56	91.83	80.08
547	Sum Total	XES	2023-10-31	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional membership	professional membership	WORLDTASK	265.00	129.64	120.79	105.33
548	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASTM Standard Purchase	Purchase of ASTM Standard for office use	ASTM FEES/PUBLICATIONS	98.00	82.20	82.20	71.68
549	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	DRII Membership Renewal	DRII Membership Renewal	DRII	400.00	195.40	182.05	158.76
550	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	5.42	2.65	2.47	2.15
551	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Executive Protection Detail	STOCK AND BARREL CHAN	37.92	19.52	17.26	15.05
552	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE member renewal (PES and SA)	IEEE member renewal, IEEE Standard Association membership renewal, IEEE Power & Energy Society membership renewal.	IEEE PRODUCTS & SERVICES	321.00	133.57	124.45	108.52
553	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Membership Dues	IEEE Membership Dues	IEEE PRODUCTS & SERVICES	314.00	263.37	263.37	229.67
554	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IRWA Dues renewal	IRWA Dues renewal	INTERNATIONAL RIGHT OF WA	251.00	153.17	153.17	133.57
555	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN Paralegal Association Yearly Dues	MN Paralegal Association Yearly Membership	MINNESOTA PARALEGAL AS	99.00	38.76	36.11	31.49
556	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineer License renewal	Renewal of Professional Engineer (PE) license	DEPT OF REGULATORY-TTC	60.00	24.97	23.26	20.29
557	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Engineering Association Dues	Professional Engineering Association Dues to maintain PE licensure.	DEPT OF REGULATORY-TTC	60.00	24.97	23.26	20.29
558	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional engineering license renewal	Colorado professional engineering license renewal	DEPT OF REGULATORY-TTC	15.00	12.58	12.58	10.97
559	Sum Total	XES	2023-11-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Right of Way Membership	Invoice #704546Chapter 17 Dues - \$21.00Contribution to the RWIEF - \$25.00Member Renewal - \$225.00	INTERNATIONAL RIGHT OF WA	271.00	165.38	165.38	144.22
560	Sum Total	XES	2023-11-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Business Continuity Planners Association	Membership renewal	BUSINESS CONTINUITY PL	95.00	46.41	43.24	37.71
561	Sum Total	XES	2023-11-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certification Annual Fees	Annual fees for my CSP & CHST certifications	FSP*BCSP BOARD OF CERT SA	325.00	158.99	148.14	129.18
562	Sum Total	XES	2023-11-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Renewal - Membership	Membership Renewal	ISACA	170.00	86.56	82.01	54.08
563	Sum Total	XES	2023-11-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association Dues	Professional Association dues for the Project Management Institute to maintain Project Management Professional (PMP) license.	PROJECT MGMT INSTITUTE	174.00	72.40	67.46	58.83
564	Sum Total	XES	2023-11-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Board of Accountancy License Renewal	Treasury Board of Accountancy Renewal for Paul Johnson	BOARD OF ACCOUNTANCY	27.00	10.57	9.85	8.59
565	Sum Total	XES	2023-11-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	BSRRASS	Recertification fee for Physical Security Professional. This recertification is performed once every three years at the end of the recertification period (ending in 2023).	ASIS INTL ONLINE	170.00	82.16	76.55	66.75
566	Sum Total	XES	2023-11-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Industry Engagement	2024 IEEE membership and PES membership for Brady Neuvold	IEEE PRODUCTS & SERVICES	253.00	154.39	154.39	134.64
567	Sum Total	XES	2023-11-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	DRII Membership through 2024	DRII Membership through 2024	DRII	200.00	78.30	72.96	63.62
568	Sum Total	XES	2023-11-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	annual dues for CBCP certification	annual dues for cbcp certification through DRII	DRII	200.00	78.30	72.96	63.62
569	Sum Total	XES	2023-11-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership in American Society of Non destructive	Membership in American Society of Non destructive testing	THE AMERICAN SOCIETY F	450.00	377.44	377.44	329.15
570	Sum Total	XES	2023-11-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMP certification	PMP certification	PROJECT MGMT INSTITUTE	20.59	20.59	20.59	17.96
571	Sum Total	XES	2023-11-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Certification Dues for Cyber	CISSP Annual Certification - maintains my cyber security qualifications	ISC2	125.00	48.94	45.60	39.76
572	Sum Total	XES	2023-11-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail	Expense for CLEAR Membership	CLEARME COM *CLEAR	189.00	92.32	86.02	75.01
573	Sum Total	XES	2023-11-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual IEEE membership dues	IEEE membership dues, 2024	IEEE PRODUCTS & SERVICES	124.41	104.35	104.35	91.00
574	Sum Total	XES	2023-11-10	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual IEEE membership dues	Annual IEEE membership dues	IEEE PRODUCTS & SERVICES	298.20	102.60	102.60	89.47
575	Sum Total	XES	2023-11-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional certification dues	professional certification dues	FSP*BCSP BOARD OF CERT SA	180.00	48.27	48.27	42.10
576	Sum Total	XES	2023-11-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Annual Dues for Utility Association	IEEE Annual Dues for Utility Association	IEEE PRODUCTS & SERVICES	87.98	73.79	73.79	64.35
577	Sum Total	XES	2023-11-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	professional association	Dues to keep professional license up to date.	DEPT OF REGULATORY-TTC	75.00	20.11	20.11	17.54
578	Sum Total	XES	2023-11-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023 CPA license renewal	2023 CPA license renewal	BOARD OF ACCOUNTANCY	102.00	44.88	41.82	36.47
579	Sum Total	XES	2023-11-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License Fee	CPA License Fee	DSPS E SERVICE FEE REN	0.97	0.84	0.79	0.69
580	Sum Total	XES	2023-11-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License Fee	CPA License Fee	WI DSPS LICENSURE	43.00	37.46	34.90	30.43
581	Sum Total	XES	2023-11-15	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE membership annual renewal fee	IEEE membership annual renewal fee	IEEE PRODUCTS & SERVICES	253.00	212.21	212.21	185.06
582	Sum Total	XES	2023-11-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Nuclear Society Annual Dues	American Nuclear Society Annual Dues	AMERICAN NUCLEAR SOCIETY	195.00	163.56	163.56	142.63
583	Sum Total	XES	2023-11-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASCE membership renewal fee	ASCE membership renewal fee	ASCE PURCHASING	291.00	244.08	244.08	212.85
584	Sum Total	XES	2023-11-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	BSRRASS	ASIS Membership annual fee covers 2024 calendar year membership	ASIS INTL ONLINE	245.00	118.41	110.32	96.21
585	Sum Total	XES	2023-11-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE Power & Energy Membership Dues	IEEE Power & Energy Membership Dues 2024	IEEE PRODUCTS & SERVICES	253.00	87.04	87.04	75.91
586	Sum Total	XES	2023-11-16	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Maintain ASNT Level III certification	Maintain ASNT Level III certification	ASNT CREHDQ	676.00	567.01	567.01	494.46

EER - SCHEDULE 6 - DUES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
587	SumTotal	XES	2023-11-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA license designation to support job function	Annual dues required to renew CPA license that supports my current role at Xcel Energy	BOARD OF ACCOUNTANCY	102.00	39.93	37.21	32.45
588	SumTotal	XES	2023-11-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023-2024 Annual Attorney Registration Fee		SUPREME CT LAWYER REGISTR	278.00	108.84	101.41	88.43
589	SumTotal	XES	2023-11-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	BCPA local chapter dues relating to my job positio	BCPA local chapter annual dues for my job position and development.	BUSINESS CONTINUITY PL	95.00	37.19	34.65	30.22
590	SumTotal	XES	2023-11-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CIGRE Annual Dues	International Council on Large Electric Systems (CIGRE) annual dues. CIGRE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	TEES EE & CIGRE	150.00	40.23	40.23	35.08
591	SumTotal	XES	2023-11-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	renewal of supreme court registration		SUPREME CT LAWYER REGISTR	278.00	108.84	101.41	88.43
592	SumTotal	XES	2023-11-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Membership-ISACA	Annual Membership: CISA, CRISC, CDPSE,	ISACA	275.00	107.66	100.31	87.48
593	SumTotal	XES	2023-11-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Board of Certified Safety Professionals	annual dues to maintain Certified Safety Professional Certification	FSP'BCSP BOARD OF CERT SA	180.00	180.00	180.00	156.97
594	SumTotal	XES	2023-11-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Certified Utility Safety Professional Annual Dues	dues to maintain certified safety professional certification	USOLN	155.00	155.00	155.00	135.17
595	SumTotal	XES	2023-11-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023-2024 Attorney Registration Fee		SUPREME CT LAWYER REGISTR	278.00	108.84	101.41	88.43
596	SumTotal	XES	2023-11-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2024 Association of Corporate Counsel Membership	Invoice No. 899515	ASSOC CORP COUNSEL LBOX	6,650.00	2,603.47	2,425.71	2,115.34
597	SumTotal	XES	2023-11-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	renewal of supreme court registration		SUPREME CT LAWYER REGISTR	278.00	108.84	101.41	88.43
598	SumTotal	XES	2023-11-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	renewal of supreme court registration		SUPREME CT LAWYER REGISTR	278.00	108.84	101.41	88.43
599	SumTotal	XES	2023-11-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Industry Standards	2024 individual CIGRE membership(US national committee administered by Texas A&M)	TEES EE & CIGRE	58.50	49.07	49.07	42.79
600	SumTotal	XES	2023-11-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA Renewal - David Wendel		DEPT OF REGULATORY-TTC	66.00	57.49	53.57	46.71
601	SumTotal	XES	2023-11-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA Renewal - Jenny Preston		Dept of Regulatory	66.00	57.49	53.57	46.71
602	SumTotal	XES	2023-11-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership		WORLDATWORK	265.00	129.64	120.79	105.33
603	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA Inactive License		BOARD OF ACCOUNTANCY	27.00	10.57	9.85	8.59
604	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License Renewal	MN CPA License Renewal 2024	State of Minnesota Board of Accountancy	102.00	88.65	82.79	72.19
605	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues to keep my CHST certificate		BCSP	145.00	70.94	66.09	57.64
606	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	37.92	18.52	17.26	15.05
607	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Executive Protection Detail		STOCK AND BARREL CHAN	5.42	2.65	2.47	2.15
608	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE - PES monthly meeting dues		PAYPAL 'INSTITUTEEL	5.00	1.72	1.72	1.50
609	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Minnesota Lawyer Registration Dues 2023	Minnesota Supreme Court Lawyer Registration. Confirmation number LAWYER000296356.	SUPREME COURT LAWYER REGISTRATION	278.00	108.84	101.41	88.43
610	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NM PE License Renewal Fee		NMBLPEPS	53.48	53.48	53.48	46.64
611	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Certification for my job position	Professional certification for my job position. Annual Dues.	DRII	200.00	78.30	72.96	63.62
612	SumTotal	XES	2023-12-01	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Safety Supervisor Professional Certification Dues	Certification dues for SMS and STS certifications, Safety Management Specialist and Safety Trained Supervisor.	FSP'BCSP BOARD OF CERT SA	240.00	240.00	240.00	209.29
613	SumTotal	XES	2023-12-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISACA Annual Renewal	ISACA Annual Renewal	ISACA	275.00	107.66	100.31	87.48
614	SumTotal	XES	2023-12-02	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Safety Supervisor Professional Assoc/Resource	Annual fees for professional association membership.	AMERICAN SOCIETY OF SA	200.00	200.00	200.00	174.41
615	SumTotal	XES	2023-12-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	PMI Annual Membership	PMI Annual Membership	PROJECT MGMT INSTITUTE	188.83	73.93	68.88	60.07
616	SumTotal	XES	2023-12-03	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues - ISACA and CISA	Annual Professional Dues for ISACA membership and CISA certification.	ISACA	215.00	84.17	78.43	68.39
617	SumTotal	XES	2023-12-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASIS PSP		ASIS INTL ONLINE	232.75	113.70	105.93	92.38
618	SumTotal	XES	2023-12-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA license renewal	CPA license renewal	BOARD OF ACCOUNTANCY	102.00	39.93	37.21	32.45
619	SumTotal	XES	2023-12-04	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Membership in professional association	Annual dues for membership in professional security association.	ASIS INTL ONLINE	232.75	232.75	216.86	189.11
620	SumTotal	XES	2023-12-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2023-2024 membership dues		IN-HOUSE BENEFITS COUN	100.00	39.15	36.48	31.81
621	SumTotal	XES	2023-12-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	American Planning Association		AMERICAN PLANNING ASSOCI	415.00	253.25	253.25	220.85
622	SumTotal	XES	2023-12-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASIS Membership Renewal for Emergency Management		ASIS INTL ONLINE	232.75	113.70	105.93	92.38
623	SumTotal	XES	2023-12-05	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Industry Standards	American Welding Society individual membershipSaved \$200 on Welding code q.v.	AW'S E-COMMERCE	40.17	33.69	33.69	29.38
624	SumTotal	XES	2023-12-06	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Society Dues	Yearly renewal of American Society of Professional Engineers membership.	ASCE PURCHASING	291.00	244.08	244.08	212.85
625	SumTotal	XES	2023-12-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Membership Fee	Annual Membership Fee to International Association of Arson Investigators	IAAI	25.75	25.75	23.99	20.92
626	SumTotal	XES	2023-12-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Association	DRII annual professional membership	DRII	200.00	78.30	72.96	63.62
627	SumTotal	XES	2023-12-07	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Dues for PMP	Professional Certificate dues required for current job responsibilities.	PROJECT MGMT INSTITUTE	174.00	68.12	63.47	55.35
628	SumTotal	XES	2023-12-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Dues for professional association	Dues for professional association - (PACT=Professional Association for Computer Training) and supports development and keeping current with the training and development industry.	PACTMN.ORG	199.00	97.35	90.71	79.10
629	SumTotal	XES	2023-12-08	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Organizatin Dues	Dues for Minnesota Society of Professional Engineers membership.	NSPE 888-285-6773	299.00	102.87	102.87	89.71
630	SumTotal	XES	2023-12-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	NM PE License Renewal	Renewal fee for NM PE license as the renewal had to be done via paper form.	New Mexico Board of Licensure for Professional Eng	155.00	130.01	130.01	113.37
631	SumTotal	XES	2023-12-09	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Development - Project Management		PROJECT MGMT INSTITUTE	164.00	64.21	59.82	52.17
632	SumTotal	XES	2023-12-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE and PES Annual Membership Dues	IEEE and PES Annual Membership Dues	IEEE PRODUCTS & SERVICES	263.00	70.53	70.53	61.51
633	SumTotal	XES	2023-12-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MN CPA (Inactive) Professional Dues for 2024		BOARD OF ACCOUNTANCY	27.00	10.57	9.85	8.59
634	SumTotal	XES	2023-12-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership Dues	MN local compensation association membership dues	TWIN CITIES COMPENSATION	75.00	36.69	34.19	29.81
635	SumTotal	XES	2023-12-11	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Membership Dues	National compensation association annual membership dues	WORLDATWORK	265.00	129.64	120.79	105.33
636	SumTotal	XES	2023-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License Renewal		WI DSPS LICENSURE	43.00	16.83	15.69	13.68
637	SumTotal	XES	2023-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License Renewal - Processing Fee		DSPS E SERVICE FEE REN	0.97	0.38	0.35	0.31
638	SumTotal	XES	2023-12-12	Purchasing	Dues-Profes Assoc	S-Dues-Professional	International Information System Security Certific	Cybersecurity training/exams certificate	ISC2	125.00	48.94	45.60	39.76
639	SumTotal	XES	2023-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Dues for IEEE Membership for Omar Elabbady		IEEE PRODUCTS & SERVICES	268.00	111.51	103.90	90.61
640	SumTotal	XES	2023-12-13	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Assn Dues		ISACA	260.00	101.80	94.85	82.71
641	SumTotal	XES	2023-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPR Qual		CPR TRAINING SERVICES	60.00	60.00	55.90	48.75
642	SumTotal	XES	2023-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE membership renewal		IEEE PRODUCTS & SERVICES	65.40	65.40	65.40	57.03
643	SumTotal	XES	2023-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE membership renewal		IEEE PRODUCTS & SERVICES	109.00	91.43	91.43	79.73
644	SumTotal	XES	2023-12-14	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Y2024 CIGRE Membership Renewal		TEES EE & CIGRE	150.00	62.41	58.15	50.71
645	SumTotal	XES	2023-12-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASIS Membership Renewal	Renewal of ASIS Membership	ASIS INTL ONLINE	245.00	119.68	111.51	97.24
646	SumTotal	XES	2023-12-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASLA Membership		AMERICAN SOCIETY OF LAND	515.00	314.28	314.28	274.07
647	SumTotal	XES	2023-12-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IEEE prof membership		IEEE	68.31	57.30	57.30	49.96
648	SumTotal	XES	2023-12-18	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Risk Organization		ISACA	122.00	86.14	80.26	69.99
649	SumTotal	XES	2023-12-19	Purchasing	Dues-Profes Assoc	S-Dues-Professional	BCSP dues		FSP'BCSP BOARD OF CERT SA	240.00	70.94	66.09	57.64
650	SumTotal	XES	2023-12-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	2024 IEEE Membership Dues		IEEE PRODUCTS & SERVICES	253.00	212.21	212.21	185.06

EER - SCHEDULE 6 - DUES
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
651	SumTotal	XES	2023-12-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual dues to ACFE	Association for Certified Fraud Examiners annual dues	ACFE	225.00	88.09	82.07	71.57
652	SumTotal	XES	2023-12-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CHST Recertification	Annual recertification for my CHST.	FSP'BCSP BOARD OF CERT SA	145.00	145.00	145.00	126.45
653	SumTotal	XES	2023-12-20	Purchasing	Dues-Profes Assoc	S-Dues-Professional	MSPS Annual Membership	MSPS Annual Membership	MINNESOTA SOCIETY OF PROF	100.00	61.03	61.03	53.22
654	SumTotal	XES	2023-12-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ACC Annual Membership Renewal	Association of Corporate Counsel Annual Renewal. Confirmation #: 097537	ASSOC CORP COUNSEL LBOX	95.00	37.19	34.65	30.22
655	SumTotal	XES	2023-12-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	notary for testimony	notary for testimony	THE UPS STORE 7255	15.00	6.60	6.15	5.36
656	SumTotal	XES	2023-12-21	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Certification	Professional Certification	FSP'BCSP BOARD OF CERT SA	180.00	88.06	82.05	71.55
657	SumTotal	XES	2023-12-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Annual Board of Accountancy - Dues 2023	Annual Board of Accountancy - Dues 2023	BOARD OF ACCOUNTANCY	102.00	39.94	37.21	32.45
658	SumTotal	XES	2023-12-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA Dues Renewal - Board of Accountancy	CPA Dues Renewal - Board of Accountancy	BOARD OF ACCOUNTANCY	102.00	39.93	37.21	32.45
659	SumTotal	XES	2023-12-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IRWA Annual Dues	IRWA Annual Dues	INTERNATIONAL RIGHT OF WA	795.00	485.15	485.15	423.07
660	SumTotal	XES	2023-12-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional Member	Professional Member	FSP'AIHA	240.00	201.30	201.30	175.55
661	SumTotal	XES	2023-12-22	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Professional membership for safety role	Professional membership for safety role	FSP'BCSP BOARD OF CERT SA	180.00	150.98	150.98	131.66
662	SumTotal	XES	2023-12-23	Purchasing	Dues-Profes Assoc	S-Dues-Professional	SHRM Dues	SHRM Dues	SOCIETYFORHUMANRESOURCE	244.00	119.37	111.22	96.99
663	SumTotal	XES	2023-12-24	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Vibration Institute Yearly Dues	Vibration Institute Yearly Dues	VIBRATION INSTITUTE	125.00	38.65	38.65	33.70
664	SumTotal	XES	2023-12-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	AIHA Annual Renewal Dues	AIHA Annual Renewal Dues	FSP'AIHA	270.00	132.09	123.07	107.32
665	SumTotal	XES	2023-12-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ASTM member	ASTM member	ASTM FEES/PUBLICATIONS	115.00	96.46	96.46	84.12
666	SumTotal	XES	2023-12-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CSP Recertification Annual	CSP Recertification Annual	FSP'BCSP BOARD OF CERT SA	180.00	88.06	82.05	71.55
667	SumTotal	XES	2023-12-26	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ULI Annual Dues 2024	ULI Annual Dues 2024	URBAN LAND INSTITUTE	264.00	116.17	108.24	94.39
668	SumTotal	XES	2023-12-27	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CIH Recertification Annual	CIH Recertification Annual	AMERICAN BOARD OF IND	170.00	83.17	77.49	67.57
669	SumTotal	XES	2023-12-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	IRWA Dues	IRWA Dues	INTERNATIONAL RIGHT OF WA	251.00	153.17	153.17	133.57
670	SumTotal	XES	2023-12-28	Purchasing	Dues-Profes Assoc	S-Dues-Professional	renewal of supreme court registration	renewal of supreme court registration	SUPREME CT LAWYER REGISTR	278.00	108.84	101.41	88.43
671	SumTotal	XES	2023-12-29	Purchasing	Dues-Profes Assoc	S-Dues-Professional	CPA License	CPA License	BOARD OF ACCOUNTANCY	102.00	39.93	37.21	32.45
672	SumTotal	XES	2023-12-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ESEM Strategy Session	Enterprise Security and Emergency Management Strategy Session	ISACA	220.00	86.13	80.25	69.98
673	SumTotal	XES	2023-12-30	Purchasing	Dues-Profes Assoc	S-Dues-Professional	ISACA - CISA Certification Dues	ISACA - CISA Certification Dues	ISACA	215.00	84.17	78.43	68.39
674	Subtotal - Dues-Profes Assoc	XES			Dues-Profes Assoc					145,384.32	69,145.89	65,858.36	57,511.80
675	TOTAL ABOVE THE LINE EXPENSES - XES	XES								145,384.32	69,145.89	65,858.36	57,511.80
676	TOTAL ABOVE THE LINE EXPENSES									173,596.95	93,696.95	90,105.33	79,332.91

EER - SCHEDULE 7 - GIFTS
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	NSPM	2023-02-08	Recognition	Recognition-Employee Engagement	S-Engagement-Event	deposit for Nuclear Professionals banquet	WESTWIND SUPPER CLUB		100.00	2	50.00	83.88	83.88	73.14
2	SumTotal	NSPM	2023-04-06	Recognition	Recognition-Employee Engagement	S-Engagement-Event	RFO31 Employee Engagement Activity	SQ *MN AXE LLC		3,184.38	31	102.72	2,637.23	2,637.23	2,299.79
3	SumTotal	NSPM	2023-02-08	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	Employee Engagement	MTM RECOGNITION		249.45	1	249.45	249.45	249.45	217.53
4	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Safety Kick Off Lunch	Safety Kick Off Lunch with Montevideo Crews	PLAZITA RESTAURANT #3	170.39	8	21.30	170.39	170.39	148.59
5	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Safety Kick Off Brunch	Safety Kick Off Brunch with Markato Crews	BAKERS SQUARE #220714	189.72	11	17.25	189.72	189.72	165.45
6	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Safety Kick Off Breakfast	Safety Kick-off breakfast with Jordan crews	CNDYS KITCHEN	100.61	7	14.37	100.61	100.61	87.74
7	SumTotal	NSPM	2023-03-30	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Safety Recognition - Forced Outage	Recognition for safety performance during forced outage	PIZZA FACTORY	183.99	10	18.40	152.38	152.38	132.88
8	SumTotal	NSPM	2023-07-03	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Employee Recognition	Recognition for Security Staff/instructors for Safe weapons Range Evolutions.	JERSEY MIKES 24044	65.49	4	16.37	54.93	54.93	47.90
9	SumTotal	NSPM	2023-08-23	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Safety Recognition	Safety Recognition Ice cream.Cub Foods.	SUPERVALU CUB FOODS	35.93	1	35.93	30.14	30.14	26.28
10	SumTotal	NSPM	2023-12-06	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	Safety Meeting	Juice for Safety Meeting Invoice#1125669	KWIK TRIP 11500011577	24.46	1	24.46	20.52	20.52	17.89
11	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	SAFETY RECOGNITION - SUBS CONST	SAFETY RECOGNITION - SUBS CONSTPER DAN SCHILLING CHARGE TO 200002563585	TST* GRANITE CITY - MAPLE	152.88	9	16.99	128.23	128.23	111.82
12	SumTotal	NSPM	2023-12-26	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	CREW MEAL FOR RECOGNITION OF LIFE SAVING EVENT	JETS PIZZA - MN-006	168.36	16	10.52	168.36	168.36	168.36	
13	SumTotal	NSPM	2023-01-25	Meals & Entertainment	Recognition-Employee Engagement	S-Gratuity (not to exceed 25%) Recog-Emp Engagemen	Safety Kick Off Lunch	Safety Kick Off Lunch with Montevideo Crews	PLAZITA RESTAURANT #3	30.00	8	3.75	30.00	30.00	26.16
14	SumTotal	NSPM	2023-02-08	Meals & Entertainment	Recognition-Employee Engagement	S-Gratuity (not to exceed 25%) Recog-Emp Engagemen	Safety Kick Off Brunch	Safety Kick Off Brunch with Markato Crews	BAKERS SQUARE #220714	35.00	11	3.18	35.00	35.00	30.52
15	SumTotal	NSPM	2023-03-03	Meals & Entertainment	Recognition-Employee Engagement	S-Gratuity (not to exceed 25%) Recog-Emp Engagemen	Safety Kick Off Breakfast	Safety Kick-off breakfast with Jordan crews	CNDYS KITCHEN	20.00	7	2.86	20.00	20.00	17.44
16	SumTotal	NSPM	2023-12-12	Meals & Entertainment	Recognition-Employee Engagement	S-Gratuity (not to exceed 25%) Recog-Emp Engagemen	SAFETY RECOGNITION - SUBS CONST	SAFETY RECOGNITION - SUBS CONSTPER DAN SCHILLING CHARGE TO 200002563585	TST* GRANITE CITY - MAPLE	28.00	9	3.11	23.49	23.49	20.48
17	Subtotal - Recognition-Employee Engagement	NSPM			Recognition-Employee Engagement					4,738.66			4,094.31	4,094.31	3,591.98
18	SumTotal	NSPM	2023-01-14	Recognition	Recognition-Safety	Recognition-Safety	Recognition - Safety	Yard safety recognition meal	CARBONES PIZZERIA AND PUB	99.83	7	14.26	83.73	83.73	73.02
19	SumTotal	NSPM	2023-01-19	Recognition	Recognition-Safety	Recognition-Safety	Safety Kickoff 2023 per Jon Hoffman	QDOBA 2959		272.42	15	18.16	272.42	272.42	237.56
20	SumTotal	NSPM	2023-01-24	Recognition	Recognition-Safety	Recognition-Safety	SPC Good Catch Recognition	635795	RMBOW	4,153.47	1	4,153.47	3,483.79	3,483.79	3,038.03
21	SumTotal	NSPM	2023-01-25	Recognition	Recognition-Safety	Recognition-Safety	SAFETY - SUBS CONST	SAFETY - SUBSTATION CONSTRUCTIONBRYCE OWENSINDOOR/OUTDOOR PORTABLE PROPANE HEATER	AMZN MKTP US*LA7J80M4M	322.32	1	322.32	270.35	270.35	235.76
22	SumTotal	NSPM	2023-01-25	Recognition	Recognition-Safety	Recognition-Safety	SAFETY - SUBS CONST	SAFETY - SUBSTATION CONSTRUCTIONBRYCE OWENSOUNDBAR FOR TV	AMZN MKTP US*UHKF2VL3	208.05	1	208.05	174.51	174.51	152.18
23	SumTotal	NSPM	2023-01-25	Recognition	Recognition-Safety	Recognition-Safety	SAFETY - SUBS CONST	SAFETY - SUBSTATION CONSTRUCTIONBRYCE OWENSORFTEX OPTICS CROSSFIRE HD 1400 LASER RANGEFINDER	AMZN MKTP US*B410D843	427.94	1	427.94	358.94	358.94	313.01
24	SumTotal	NSPM	2023-01-26	Recognition	Recognition-Safety	Recognition-Safety	SAFETY - SUBS CONST	Recognition for RIV Good Catch Program - Jan 2023	AMZN MKTP US*DXANX2A33	387.06	1	387.06	324.65	324.65	283.11
25	SumTotal	NSPM	2023-01-27	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RIV Good Catch Program - Jan 2023	CUB FOODS #1630	223.80	4	55.95	187.72	187.72	163.70	
26	SumTotal	NSPM	2023-01-27	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RIV Good Catch Program - Jan 2023	Annual Awards - Good Catch of the Year- 2022	CUB FOODS #1630	402.83	3	140.28	352.99	352.99	307.83
27	SumTotal	NSPM	2023-01-29	Recognition	Recognition-Safety	Recognition-Safety	SAFETY/RECOGNITION - SUBS CONST	SAFETY/RECOGNITION - SUBS CONSTBRYCE OWENS"ITEMS FOR ALL BENEFIT/NON-BENEFIT GUYS IN THE SUBSTATION CONSTRUCTION DEPARTMENT"	AMZN MKTP US*306BW9A63	1,904.76	1	1,904.76	1,597.65	1,597.65	1,393.23
28	SumTotal	NSPM	2023-01-31	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Fruit Safety Meeting	HY-VEE BROOKLYN PARK 1040	32.97	1	32.97	27.65	27.65	24.12
29	SumTotal	NSPM	2023-01-31	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting Materials	CUB FOODS	7.99	6	1.33	6.70	6.70	5.84	
30	SumTotal	NSPM	2023-02-01	Recognition	Recognition-Safety	Recognition-Safety	Safety Recognition - Civil 2022	UPS Delivery - Sent a few gifts to the engineers 414 office	UPS (800) 811-1648	31.91	2	15.96	26.76	26.76	23.34
31	SumTotal	NSPM	2023-02-07	Recognition	Recognition-Safety	Recognition-Safety	2023 Safety Challenge Coins - ND	MTM RECOGNITION		224.96	110	20.46	224.96	224.96	196.18
32	SumTotal	NSPM	2023-02-07	Recognition	Recognition-Safety	Recognition-Safety	Civil Dept Safety Recognition gifts	811023905 82894.55fannels safety recognition gifts	NORTHERN SOUVENIRS	4,026.95	120	33.56	3,377.66	3,377.66	2,945.49
33	SumTotal	NSPM	2023-02-07	Recognition	Recognition-Safety	Recognition-Safety	Employee safety engagement	MTM RECOGNITION		234.07	1	234.07	193.85	193.85	169.05
34	SumTotal	NSPM	2023-02-07	Recognition	Recognition-Safety	Recognition-Safety	RECOGNITION COINS FOR NORTHWEST	RECOGNITION COINS FOR NORTHWEST - ELECTRIC & DESIGN/INVOICE # 6138951	MTM RECOGNITION	471.67	70	6.74	471.67	471.67	411.32
35	SumTotal	NSPM	2023-02-08	Recognition	Recognition-Safety	Recognition-Safety	Recognition for Employees	Invoice 6138926Date 2/7/23Recognition coins	MTM RECOGNITION	250.28	38	6.59	250.28	250.28	218.26
36	SumTotal	NSPM	2023-02-09	Recognition	Recognition-Safety	Recognition-Safety	Safety meeting Recognition	JERSEY MIKES 24028	85.46	6	10.91	54.91	54.91	47.88	
37	SumTotal	NSPM	2023-02-10	Recognition	Recognition-Safety	Recognition-Safety	Safety Recognition - Civil 2022	Sent a 2 safety Rec Gifts to 1 Mobility Central and 1 HR from Civil Construction - appreciation	THE UPS STORE 1948	35.60	2	17.80	29.86	29.86	26.04
38	SumTotal	NSPM	2023-02-15	Recognition	Recognition-Safety	Recognition-Safety	Recognition coins	MTM Recognition /N#6140275- Safety Coins	MTM RECOGNITION	143.47	50	2.87	143.47	143.47	125.11
39	SumTotal	NSPM	2023-02-15	Recognition	Recognition-Safety	Recognition-Safety	Recognition coins	MTM Recognition /N#6140275- Safety Coins	MTM RECOGNITION	430.42	50	8.61	430.42	430.42	375.35
40	SumTotal	NSPM	2023-02-26	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RIV Good Catch Program - Feb 2023	CUB FOODS	54.95	1	54.95	46.09	46.09	40.19	
41	SumTotal	NSPM	2023-02-28	Recognition	Recognition-Safety	Recognition-Safety	Recognition-Safety	see attached list of names	IN *CORPORATE RECOGNITION	209.57	1	209.57	251.27	251.27	219.12
42	SumTotal	NSPM	2023-02-28	Recognition	Recognition-Safety	Recognition-Safety	Recognition-Safety	see attached list of names	IN *CORPORATE RECOGNITION	921.63	1	921.63	773.03	773.03	674.12
43	SumTotal	NSPM	2023-02-28	Recognition	Recognition-Safety	Recognition-Safety	Recognition-Safety	see attached list of names	IN *CORPORATE RECOGNITION	1,033.44	1	1,033.44	866.81	866.81	755.90
44	SumTotal	NSPM	2023-03-09	Recognition	Recognition-Safety	Recognition-Safety	employee meal	employee meal	BUBBA'S 33 82548	175.59	7	25.08	147.28	147.28	128.43
45	SumTotal	NSPM	2023-03-14	Recognition	Recognition-Safety	Recognition-Safety	SAFETY RECOGNITION - SUBS CONST	SAFETY RECOGNITION - SUBS CONSTINVOICE #10246BRYCE OWENSNSP SUBS CONST	IMPACT ADVERTISING LLC	951.89	15	63.46	798.41	798.41	696.25
46	SumTotal	NSPM	2023-03-15	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RIV Good Catch Program - Mar 2023	Good Catch Program	CUB FOODS #1630	111.90	2	55.95	93.86	93.86	81.85
47	SumTotal	NSPM	2023-03-15	Recognition	Recognition-Safety	Recognition-Safety	Recognition-Safety	Safety Coins - Recognition	MTM RECOGNITION	169.60	24	7.07	169.60	169.60	147.90
48	SumTotal	NSPM	2023-03-16	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	JIMMY JOHNS - 970 - EC	291.16	13	22.40	244.21	244.21	212.97	
49	SumTotal	NSPM	2023-03-17	Recognition	Recognition-Safety	Recognition-Safety	Safety Completed 2023 Major Outage	Various grocery supplies.	ECONOFODS 3328	358.97	25	14.36	301.09	301.09	262.57
50	SumTotal	NSPM	2023-03-20	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Safety MeetingCub Food	SUPERVALU CUB FOODS	104.56	1	104.56	87.70	87.70	76.48
51	SumTotal	NSPM	2023-03-21	Recognition	Recognition-Safety	Recognition-Safety	Recognition coins	Invoice 6138932Date 2/7/23Recognition coins	MTM RECOGNITION	309.50	21	14.74	309.50	309.50	269.90
52	SumTotal	NSPM	2023-03-22	Recognition	Recognition-Safety	Recognition-Safety	SAFETY COINS	SAFETY COINS	MTM RECOGNITION	1,149.40	200	5.76	1,149.40	1,149.40	1,002.33
53	SumTotal	NSPM	2023-03-24	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	PAPA JOHNS 2960	103.04	7	14.72	86.43	86.43	75.37	
54	SumTotal	NSPM	2023-03-26	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	BUFFALO WILD WINGS 0210	104.76	7	14.97	87.87	87.87	76.63	
55	SumTotal	NSPM	2023-03-28	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	APPLEBEES MONT 19219724	124.35	7	17.76	104.30	104.30	90.96	
56	SumTotal	NSPM	2023-03-27	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	JIMMY JOHNS - 970 - EC	98.99	5	19.68	82.53	82.53	71.97	
57	SumTotal	NSPM	2023-03-28	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	BLUESTONE GRILL	108.88	7	15.55	91.32	91.32	79.64	
58	SumTotal	NSPM	2023-03-29	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	PAPA JOHNS 2960	148.87	7	21.26	124.81	124.81	108.84	
59	SumTotal	NSPM	2023-03-29	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	136.20	7	19.46	114.24	114.24	99.24		
60	SumTotal	NSPM	2023-03-31	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	RAISINGCANES C0342 MOBIL	111.19	7	15.88	93.26	93.26	81.33	
61	SumTotal	NSPM	2023-03-31	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	VON HANSONS MEATS	61.01	5	11.77	51.17	51.17	44.63	
62	SumTotal	NSPM	2023-04-01	Recognition	Recognition-Safety	Recognition-Safety	Recognition - Safety	Safety Recognition lunch - yard	CARBONES PIZZERIA AND PUB	99.83	8	12.48	83.73	83.73	73.02
63	SumTotal	NSPM	2023-04-07	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RIV Good Catch Program - Apr 2023	HY-VEE SPRINGLAKEPARK1643	109.90	1	109.90	92.18	92.18	80.39	
64	SumTotal	NSPM	2023-04-11	Recognition	Recognition-Safety	Recognition-Safety	Safety Coins	Safety Coins 6138905	MTM RECOGNITION	212.87	28	7.60	212.87	212.87	182.87
65	SumTotal	NSPM	2023-04-12	Recognition	Recognition-Safety	Recognition-Safety	Recognition-Safety	Safety Coins	MTM RECOGNITION	249.46	1	249.46	249.46	249.46	212.87
66	SumTotal	NSPM	2023-04-19	Recognition	Recognition-Safety	Recognition-Safety	Recognition Lunch	PAPA JOHNS 2960	258.05	13	19.85	216.44	216.44	188.75	
67	SumTotal	NSPM	2023-04-21	Recognition	Recognition-Safety	Recognition-Safety	crew lunch	JIMMY JOHNS - 970 - EC							

EER - SCHEDULE 7 - GIFTS
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
75	Sum Total	NSPM	2023-05-05	Recognition	Recognition-Safety	Recognition-Safety	crew lunch		BLUESTONE GRILL	135.10	14	14.15	166.21	166.21	144.94
76	Sum Total	NSPM	2023-05-08	Recognition	Recognition-Safety	Recognition-Safety	2022 Spring storm shirts - backordered	Final billing for back ordered 2022 spring storm shirts that were ordered for all crews that assisted in May of 2022. Inv 21060	IN *CORPORATE RECOGNITION	196.10	1	135.10	135.10	135.10	135.10
77	Sum Total	NSPM	2023-05-08	Recognition	Recognition-Safety	Recognition-Safety	2022 Spring storm shirts - backordered	Final billing for back ordered 2022 spring storm shirts that were ordered for all crews that assisted in May of 2022. Inv 21060	IN *CORPORATE RECOGNITION	135.10	1	135.10	135.10	135.10	135.10
78	Sum Total	NSPM	2023-05-08	Recognition	Recognition-Safety	Recognition-Safety	2022 Spring storm shirts - backordered	Final billing for back ordered 2022 spring storm shirts that were ordered for all crews that assisted in May of 2022. Inv 21060	IN *CORPORATE RECOGNITION	135.10	1	135.10	135.10	135.10	135.10
79	Sum Total	NSPM	2023-05-08	Recognition	Recognition-Safety	Recognition-Safety	2022 Spring storm shirts - backordered	Final billing for back ordered 2022 spring storm shirts that were ordered for all crews that assisted in May of 2022. Inv 21060	IN *CORPORATE RECOGNITION	135.10	1	135.10	135.10	135.10	135.10
80	Sum Total	NSPM	2023-05-08	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		PRIMO PIZZA	260.00	13	20.00	218.08	218.08	190.18
81	Sum Total	NSPM	2023-05-09	Recognition	Recognition-Safety	Recognition-Safety	crew lunch		JIMMY JOHNS - 970 - EC	226.92	1	17.45	193.33	193.33	159.39
82	Sum Total	NSPM	2023-05-09	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		JIMMY JOHNS - 970 - EC	191.82	13	14.76	160.89	160.89	140.31
83	Sum Total	NSPM	2023-05-11	Recognition	Recognition-Safety	Recognition-Safety	Recognition Lunch		DOMINO'S 7347	155.16	9	17.24	130.14	130.14	113.49
84	Sum Total	NSPM	2023-05-13	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RV Good Catch Program - May 2023		CUB FOODS	398.39	7	56.91	334.16	334.16	291.40
85	Sum Total	NSPM	2023-05-22	Recognition	Recognition-Safety	Recognition-Safety	SHIRTS - SAFETY RECOGNITION	ADDITIONAL SHIRTS FOR SAFETY RECOGNITION FOR THE SUBS CONSTRUCTION FIELD	IMPACT ADVERTISING LLC	77.51	20	3.88	65.01	65.01	56.69
86	Sum Total	NSPM	2023-05-22	Recognition	Recognition-Safety	Recognition-Safety	SHIRTS FOR SAFETY RECOGNITION	SHIRTS FOR SAFETY RECOGNITION FOR THE SUBS CONSTRUCTION FIELD GUYSBRYCE OWENS	IMPACT ADVERTISING LLC	2,224.98	144	15.45	1,866.24	1,866.24	1,627.45
87	Sum Total	NSPM	2023-05-30	Recognition	Recognition-Safety	Recognition-Safety	HEADPHONES - SAFETY RECOGNITION	HEADPHONES - SAFETY RECOGNITIONPRIZES FOR RECOGNITION DURING JOURNEYMAN TRAININGBRYCE OWENS**TWO SEPARATE CHARGES, BUT ONE INVOICE**CHARGE #1	BESTBUYCOM80676447548	162.02	1	162.02	135.90	135.90	118.51
88	Sum Total	NSPM	2023-05-30	Recognition	Recognition-Safety	Recognition-Safety	HEADPHONES - SAFETY RECOGNITION	HEADPHONES - SAFETY RECOGNITIONPRIZES FOR RECOGNITION DURING JOURNEYMAN TRAININGBRYCE OWENS**TWO SEPARATE CHARGES, BUT ONE INVOICE**CHARGE #1	BESTBUYCOM80676447548	486.09	1	486.09	407.72	407.72	355.55
89	Sum Total	NSPM	2023-06-06	Recognition	Recognition-Safety	Recognition-Safety	Safety Coins	Safety coins ordered for most meter managers	MTM RECOGNITION	37.01	4	9.25	37.01	37.01	32.27
90	Sum Total	NSPM	2023-06-06	Recognition	Recognition-Safety	Recognition-Safety	Safety Coins	Safety coins ordered for most meter managers	MTM RECOGNITION	351.60	4	8.20	351.60	351.60	306.61
91	Sum Total	NSPM	2023-06-21	Recognition	Recognition-Safety	Recognition-Safety	Recognition	Ice cream recognition award Invoice#053885	DEANS SUPERMARKET	34.66	1	34.66	29.07	29.07	25.35
92	Sum Total	NSPM	2023-06-29	Recognition	Recognition-Safety	Recognition-Safety	Recognition for years of safety and service	Recognition for years of safety and service	ECOFONDS 3328	535.51	35	15.30	449.17	449.17	391.70
93	Sum Total	NSPM	2023-06-29	Recognition	Recognition-Safety	Recognition-Safety	Safety recognition and service.	Safety recognition and service. Brats.	NLSSSEN'S MARKET	48.36	30	1.61	40.56	40.56	35.37
94	Sum Total	NSPM	2023-06-30	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	Recognition for RV Good Catch Program - Jun 2023	BLUESTONE GRILL	60.18	4	15.04	50.48	50.48	44.02
95	Sum Total	NSPM	2023-07-02	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch	Recognition for RV Good Catch Program - Jun 2023	BLUESTONE GRILL	10.90	2	54.95	92.18	92.18	80.39
96	Sum Total	NSPM	2023-07-11	Recognition	Recognition-Safety	Recognition-Safety	Safety Recognition	Mid year Safety Tailgate Lunch	PORTELLOS HOT DOGS#530LO	382.40	1	382.40	320.74	320.74	279.70
97	Sum Total	NSPM	2023-07-13	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		CUB FOODS #1632	14.98	4	3.75	12.56	12.56	10.96
98	Sum Total	NSPM	2023-07-18	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		PAPA JOHNS 2960	159.80	10	15.98	134.03	134.03	116.88
99	Sum Total	NSPM	2023-08-02	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Safety Meeting Fruit/Donuts/Cub Foods	SUPERVALU CUB FOODS	61.21	16	3.83	51.34	51.34	44.77
100	Sum Total	NSPM	2023-08-16	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RV Good Catch Program - Aug 2023		CUB FOODS #1630	111.90	2	55.95	93.86	93.86	81.85
101	Sum Total	NSPM	2023-09-05	Recognition	Recognition-Safety	Recognition-Safety	Gorsky Recognition Thank You		SEACHANGE PRINTING AND MA	56.23	1	56.23	47.16	47.16	41.13
102	Sum Total	NSPM	2023-09-07	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting Thanks		CUB FOODS	8.98	5	1.80	7.53	7.53	6.57
103	Sum Total	NSPM	2023-09-12	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting Meal	Safety Meeting Meal	KOPLIN'S MARKET CHK OUT	138.02	24	5.75	115.77	115.77	100.95
104	Sum Total	NSPM	2023-09-13	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Safety Meeting Meal	KOPLIN'S MARKET CHK OUT	127.58	24	5.32	107.01	107.01	93.32
105	Sum Total	NSPM	2023-09-20	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Donuts safety Meeting	KWIK TRIP #150001577	11.97	1	11.97	10.94	10.94	9.76
106	Sum Total	NSPM	2023-09-21	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Safety Meeting recognition Paners Breakfast sandwiches Invoice#77661782	PANERA BREAD #601303 O	166.85	1	166.85	166.85	166.85	145.50
107	Sum Total	NSPM	2023-09-22	Recognition	Recognition-Safety	Recognition-Safety	SAFETY RECOGNITION - SUBS CONST	SAFETY RECOGNITION - SUBS CONST ORDER #49042BRYCE OWENSAFETY RECOGNITION FOR FIELD GUYS IN SUBSTATION CONSTRUCTION DEPARTMENT	SP NORTHATLANTIC	6,766.69	132	51.26	6,575.66	6,575.66	4,949.46
108	Sum Total	NSPM	2023-09-27	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		CUB FOODS #1632	122.72	6	20.45	102.93	102.93	89.76
109	Sum Total	NSPM	2023-09-30	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		JIMMY JOHNS - 970	44.23	5	8.85	37.10	37.10	32.35
110	Sum Total	NSPM	2023-10-04	Recognition	Recognition-Safety	Recognition-Safety	crew recognition		BUFFALO WILD ECOM 0210	153.99	8	19.25	129.16	129.16	112.64
111	Sum Total	NSPM	2023-10-04	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		PIZZA FACTORY	63.19	5	12.64	53.09	53.09	46.72
112	Sum Total	NSPM	2023-10-04	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		SO *BRITO'S BURRITO MONTI	87.87	5	17.57	73.70	73.70	64.27
113	Sum Total	NSPM	2023-10-04	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Safety meeting breakfast sandwich tax Uber eats	UBER EATS	19.96	1	19.96	16.74	16.74	14.60
114	Sum Total	NSPM	2023-10-04	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Safety Meeting Breakfast sandwiches Invoice#USER	UBER EATS	199.69	1	199.69	167.49	167.49	146.06
115	Sum Total	NSPM	2023-10-04	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	Shop Safety Meeting fruit Cub Food Lost receipt form.	SUPERVALU CUB FOODS	55.37	1	55.37	46.44	46.44	40.50
116	Sum Total	NSPM	2023-10-05	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		JIMMY JOHNS - 970	76.49	5	15.30	64.16	64.16	55.95
117	Sum Total	NSPM	2023-10-07	Recognition	Recognition-Safety	Recognition-Safety	recognition lunch		PIZZA FACTORY	50.72	5	10.14	42.54	42.54	37.10
118	Sum Total	NSPM	2023-10-18	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RV Good Catch Program - Oct 2023		CUB FOODS #1630	219.80	1	219.80	184.36	184.36	160.77
119	Sum Total	NSPM	2023-10-31	Recognition	Recognition-Safety	Recognition-Safety	2023 Bags for safety recognition		IMPACT ADVERTISING	1,358.65	4	339.66	1,125.20	1,125.20	981.23
120	Sum Total	NSPM	2023-11-01	Recognition	Recognition-Safety	Recognition-Safety	2023 Bags for safety	2023 Bags for safety	IMPACT ADVERTISING	1,358.65	4	339.66	1,125.20	1,125.20	981.23
121	Sum Total	NSPM	2023-11-01	Recognition	Recognition-Safety	Recognition-Safety	elctric shop safety recontion		IMPACT ADVERTISING	1,358.65	24	56.61	1,125.20	1,125.20	981.23
122	Sum Total	NSPM	2023-11-08	Recognition	Recognition-Safety	Recognition-Safety	SAC Meeting	SAC Meeting	CARBONES PIZZERIA & PUB	152.19	16	9.51	127.65	127.65	111.32
123	Sum Total	NSPM	2023-11-15	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RV Good Catch Program - Nov 2023		CUB FOODS #1630	111.90	2	55.95	93.86	93.86	81.85
124	Sum Total	NSPM	2023-12-07	Recognition	Recognition-Safety	Recognition-Safety	Recognition Safety		ZSKIT PATTY BROS MEAT	2,000.00	1	2,000.00	1,677.53	1,677.53	1,462.89
125	Sum Total	NSPM	2023-12-07	Recognition	Recognition-Safety	Recognition-Safety	Safety Meeting	ERC December Safety MeetingInvoice#1019816105	PANERA BREAD #601303 O	165.46	1	165.46	138.78	138.78	121.02
126	Sum Total	NSPM	2023-12-08	Recognition	Recognition-Safety	Recognition-Safety	Recognition for RV Good Catch Program - Dec 2023		CUB FOODS	55.95	1	55.95	46.93	46.93	40.92
127	Sum Total	NSPM	2023-12-12	Recognition	Recognition-Safety	Recognition-Safety	Annual Recognition Gift - West, Satter	Annual Recognition Gift - West, Satter	ZSKIT PATTY BROS MEAT	67.47	2	33.73	56.59	56.59	49.35
128	Sum Total	NSPM	2023-12-13	Recognition	Recognition-Safety	Recognition-Safety	Recognition Safety		ZSKIT PATTY BROS MEAT	73.59	40	1.84	61.72	61.72	53.83
129	Sum Total	NSPM	2023-12-13	Recognition	Recognition-Safety	Recognition-Safety	Safety Gift 2023	Safety Gift 2023014835	CUB FOODS	408.11	10	40.81	342.31	342.31	298.51
130	Sum Total	NSPM	2023-12-13	Recognition	Recognition-Safety	Recognition-Safety	Safety Gift 2023	Safety Gift 2023058313	SUPERVALU CUB FOODS	281.83	7	236.39	236.39	236.39	206.14
131	Sum Total	NSPM	2023-12-14	Recognition	Recognition-Safety	Recognition-Safety	Safety Gift 2023	Safety Gift 202300113355141223005000018	HY-VEE LA CROSSE 1355	630.61	20	31.53	528.93	528.93	461.26
132	Sum Total	NSPM	2023-12-14	Recognition	Recognition-Safety	Recognition-Safety	Safety Gift 2023	Safety Gift 202318129	THORP SUPERVALU	77.60	3	25.87	65.09	65.09	56.72
133	Sum Total	NSPM	2023-12-15	Recognition	Recognition-Safety	Recognition-Safety	SAFETY RECOGNITION - SUBS CONST	SAFETY RECOGNITION - SUBS CONSTAND SCHILLING	OSSEO MEAT MARKET & DELI	62.21	4	15.55	52.18	52.18	45.50
134	Sum Total	NSPM	2023-12-17	Recognition	Recognition-Safety	Recognition-Safety	Safety Recognition		Costco	204.74	6	34.12	171.73	171.73	149.76
135	Sum Total	NSPM	2023-12-17	Recognition	Recognition-Safety	Recognition-Safety	Safety Recognition		Walmart	99.23	4	24.81	83.23	83.23	72.58
136	Sum Total	NSPM	2023-12-19	Recognition	Recognition-Safety	Recognition-Safety	Annual Recognition Gift	Annual Recognition Gift	SUPERVALU CUB FOODS	74.05	2	37.02	62.11	62.11	54.16
137	Sum Total	NSPM	2023-12-20	Recognition	Recognition-Safety	Recognition-Safety	Safety Gift 2023	Safety Gift 2023041044	CUB FOODS-ROGERS	32.88	1	32.88	27.58	27.58	24.05
138	Sum Total	NSPM	2023-12-20	Recognition	Recognition-Safety	Recognition-Safety	Safety Gift 2023	Safety Gift 2023041045	CUB FOODS-ROGERS	770.95	23	33.52	646.65	646.65	563.91
139	Subtotal - Recognition-Safety	NSPM			Recognition-Safety					47,891.27			40,926.82	40,926.82	35,618.49
140	Sum Total	NSPM	2023-01-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Retirement	12-2022 Corporate Recognition Program - Retirement, Total Spend \$3,440.37	OC TANNER RECOGNITION	380.16	10	38.02	380.16	356.04	310.48
141	Sum Total	NSPM	2023-01-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Retirement	12-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 777 EE☑️,	OC TANNER RECOGNITION	24,072.58	777				

EER - SCHEDULE 7 - GIFTS
Docket No. E002/GR-24-320
November 1, 2024

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
154	SumTotal	NSPM	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Credit Xcelebrate	Corporate Recognition 02-2023 Credit Xcelebrate	OC TANNER RECOGNITION	-36.46	4	-9.12	-36.46	-34.15	-28.78
155	SumTotal	NSPM	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Credit YOC	Corporate Recognition 02-2023 Credit / Refund YOC	OC TANNER RECOGNITION	-174.96	1	-174.96	-174.96	-163.86	-142.89
156	SumTotal	NSPM	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Retirement	Corporate Recognition 02-2023 Retirement	OC TANNER RECOGNITION	5,971.75	33	180.96	5,971.75	5,592.82	4,877.21
157	SumTotal	NSPM	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Retirement	02-2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1.712 EE	OC TANNER RECOGNITION	57,040.83	1,712	33.32	57,040.83	53,421.36	46,586.04
158	SumTotal	NSPM	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Retirement	02-2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1.712 EE	OC TANNER RECOGNITION	61,153.84	1,712	35.72	61,153.84	51,293.70	44,730.62
159	SumTotal	NSPM	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Retirement	02-2023 Corporate Recognition Program - Service (YOC)	OC TANNER RECOGNITION	2,185.02	152	14.38	1,832.72	1,832.72	1,598.22
160	SumTotal	NSPM	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Retirement	02-2023 Corporate Recognition Program - Service (YOC)	OC TANNER RECOGNITION	3,874.43	152	25.49	3,874.43	3,628.58	3,164.30
161	SumTotal	NSPM	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Retirement	Corporate Recognition 03-2023 Credit / Refund - Years of Service (YOC)	OC TANNER RECOGNITION	-103.86	1	-103.86	-103.86	-96.77	-84.39
162	SumTotal	NSPM	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Retirement	03-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	1,502.36	20	75.12	1,502.36	1,399.78	1,220.68
163	SumTotal	NSPM	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Retirement	03-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	61,623.68	1,770	34.82	61,623.68	57,416.08	50,069.63
164	SumTotal	NSPM	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Retirement	03-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	66,805.58	1,770	37.74	66,805.58	56,034.18	48,864.55
165	SumTotal	NSPM	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Retirement	03-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	3,232.15	116	27.86	2,711.01	2,711.01	2,364.14
166	SumTotal	NSPM	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Retirement	03-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	7,148.91	116	61.63	7,148.91	6,660.79	5,808.53
167	SumTotal	NSPM	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 Retirement	04-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	1,135.64	14	81.12	1,135.64	1,058.10	922.71
168	SumTotal	NSPM	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 Retirement	04-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	59,906.08	1,361	44.02	59,906.08	55,815.75	48,674.07
169	SumTotal	NSPM	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 Retirement	04-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	62,904.44	1,361	46.22	52,762.04	52,762.04	46,011.09
170	SumTotal	NSPM	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 Retirement	04-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	2,791.01	183	15.25	2,341.00	2,341.00	2,041.47
171	SumTotal	NSPM	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 Retirement	04-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	4,355.78	183	23.80	4,355.78	4,058.37	3,539.10
172	SumTotal	NSPM	2023-06-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	2,277.09	18	126.50	2,277.09	2,121.61	1,850.15
173	SumTotal	NSPM	2023-06-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	4,150.50	180	23.06	3,481.29	3,481.29	3,035.86
174	SumTotal	NSPM	2023-06-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	5,112.77	180	28.40	5,112.77	4,763.68	4,154.16
175	SumTotal	NSPM	2023-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	25,317.06	831	30.47	25,317.06	23,588.44	20,570.27
176	SumTotal	NSPM	2023-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	43,825.89	831	62.88	43,825.89	38,218.89	32,216.87
177	SumTotal	NSPM	2023-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	28,599.00	844	33.88	28,599.00	26,646.29	23,236.82
178	SumTotal	NSPM	2023-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	50,905.13	844	60.31	42,697.44	42,697.44	37,234.26
179	SumTotal	NSPM	2023-06-26	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	18,581.84	507	36.65	18,581.84	17,313.09	15,097.86
180	SumTotal	NSPM	2023-06-26	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	25,911.23	507	51.11	21,733.43	21,733.43	18,952.62
181	Subtotal - Recognition-XCelebrate Use Only	NSPM			Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only				965,881.51			882,997.90	853,288.10	744,109.04
182	TOTAL ABOVE THE LINE EXPENSES - NSPM	NSPM								1,018,511.44			928,019.03	898,309.24	783,519.52
183	SumTotal	XES	2023-02-28	Recognition	Recognition-Employee Engagement	S-Engagement-Event	T&T Team Strategy Event	T&T Team Strategy Event 3/14 see Strategy Event attendee listing	COOK OF CROCUS HILL- NOR	1,000.00	12	83.33	489.21	455.81	397.49
184	SumTotal	XES	2023-09-29	Recognition	Recognition-Employee Engagement	S-Engagement-Event	Customer Service Week 2023	Customer Service Week 2023	SAMS CLUB #8185	280.36	9	31.15	107.32	85.33	74.41
185	SumTotal	XES	2023-09-29	Recognition	Recognition-Employee Engagement	S-Engagement-Event	Customer Service Week 2023	Customer Service Week 2023	SAMS CLUB#8185	158.17	5	31.63	60.55	48.14	41.98
186	SumTotal	XES	2023-12-27	Recognition	Recognition-Employee Engagement	S-Engagement-Event	Remittance Processing	Remittance Processing	SAMSCLUB #6309	61.65	1	61.65	23.92	19.02	16.59
187	SumTotal	XES	2023-02-04	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	Provided Director Safety Message	Provided Director Safety Message	TARGET 00012443	100.00	1	100.00	27.27	27.27	23.78
188	SumTotal	XES	2023-02-07	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	Safety coins for recognizing employees	Safety coins for recognizing employees	MTM RECOGNITION	62.66	1	62.66	24.43	22.88	19.95
189	SumTotal	XES	2023-02-07	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	Safety coins for recognizing employees	Safety coins for recognizing employees	MTM RECOGNITION	62.66	1	62.66	24.43	22.88	19.95
190	SumTotal	XES	2023-02-07	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	Safety coins for recognizing employees	Safety coins for recognizing employees	MTM RECOGNITION	125.30	1	125.30	48.85	45.75	39.90
191	SumTotal	XES	2023-03-24	Recognition	Recognition-Employee Engagement	S-Engagement-Gift	Safety Coins	Safety Coins	MTM RECOGNITION	5,443.38	1	5,443.38	1,695.61	1,579.84	1,377.70
192	SumTotal	XES	2023-03-20	Meals & Entertainment	Recognition-Employee Engagement	S-Engagement-Meal	T&T Team Strategy Event	T&T Team Strategy Event 3/14 meal/team building see attached team event attendee list	COOK OF CROCUS HILL- NOR	957.70	12	79.81	468.52	436.53	380.67
193	Subtotal - Recognition-Employee Engagement	XES			Recognition-Employee Engagement	Recognition-Employee Engagement				8,251.88			2,970.11	2,743.44	2,392.42
194	SumTotal	XES	2023-02-08	Recognition	Recognition-Safety	Recognition-Safety	Safety Recognition Coins	Safety Recognition Coins	MTM RECOGNITION	1,304.51	11	118.59	635.79	595.45	519.26
195	SumTotal	XES	2023-02-08	Recognition	Recognition-Safety	Recognition-Safety	Xcel Safety Coin Recognition	Safety Coins purchased for the SMARS Team.	MTM RECOGNITION	394.06	72	5.47	191.71	179.55	156.58
196	SumTotal	XES	2023-03-22	Recognition	Recognition-Safety	Recognition-Safety	Safety Coins	Safety Coins, one per person in Distribution Operations - Performance and Scheduling Organization (all employees that fall under Renee Wagner)	MTM RECOGNITION	643.65	64	10.06	200.50	186.81	162.91
197	SumTotal	XES	2023-03-23	Recognition	Recognition-Safety	Recognition-Safety	Safety Coins	Safety Coins for recognition.	MTM RECOGNITION	110.75	1	110.75	29.70	29.70	25.90
198	SumTotal	XES	2023-03-23	Recognition	Recognition-Safety	Recognition-Safety	Safety Coins	Safety Coins for recognition.	MTM RECOGNITION	110.75	1	110.75	29.70	29.70	25.90
199	SumTotal	XES	2023-03-23	Recognition	Recognition-Safety	Recognition-Safety	Safety Coins	Safety Coins for recognition.	MTM RECOGNITION	221.51	1	221.51	59.40	59.40	51.80
200	SumTotal	XES	2023-05-18	Recognition	Recognition-Safety	Recognition-Safety	Safety Coins	Purchase of bags of peanuts	SAMS CLUB#8312	32.05	1	32.05	9.98	9.30	8.11
201	SumTotal	XES	2023-05-24	Recognition	Recognition-Safety	Recognition-Safety	Safety coins	Receipt, charges discussed and coordinated May 2023 with Meter safety champion. Ordered in October 2022, received February 2023. Number of persons above represents order only, distribution intended for multiple Meter departments.	MTM RECOGNITION	387.94	1	387.94	126.59	126.59	110.39
202	SumTotal	XES	2023-05-25	Recognition	Recognition-Safety	Recognition-Safety	Corporate Initiative	MTM Recognition/Safety Coins for various plants across energy supply INVOICE: 6138917	MTM RECOGNITION	1,883.14	463	4.07	582.21	582.21	507.71
203	SumTotal	XES	2023-06-16	Recognition	Recognition-Safety	Recognition-Safety	June Safety month	Recognition for contract employee during June safety month	RAISING CANES 0693	32.80	3	10.93	27.96	22.23	19.38
204	SumTotal	XES	2023-09-05	Recognition	Recognition-Safety	Recognition-Safety	2023 Safety Coins Purchase with Invoice for Dist.	2023 Safety Coins Purchase with Invoice for Dist. Invoice # 6138940. Invoice from Feb., paid in September. 78 coins.	MTM RECOGNITION	318.01	1	318.01	99.06	92.30	80.49
205	Subtotal - Recognition-Safety	XES			Recognition-Safety	Recognition-Safety				5,419.17			1,992.61	1,913.23	1,668.43
206	SumTotal	XES	2023-01-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Credit Xcelebrate	Corporate Recognition 12-2022 Credit / Refund Retirement, Total refund \$-651.38	OC TANNER RECOGNITION	-651.38	1	-651.38	-253.94	-237.83	-207.40
207	SumTotal	XES	2023-01-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Credit Xcelebrate	Corporate Recognition 12-2022 Credit / Refund Xcelebrate, Total Refund -\$197.13	OC TANNER RECOGNITION	-197.13	1	-197.13	-76.85	-71.97	-62.77
208	SumTotal	XES	2023-01-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Retirement	12-2022 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,925 EE @ \$0.84/EE	OC TANNER RECOGNITION	10,857.00	12,925	0.84	4,232.60	3,964.03	3,456.82
209	SumTotal	XES	2023-01-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Retirement	12-2022 Corporate Recognition Program - Retirement, Total Spend \$3,440.37	OC TANNER RECOGNITION	31,032.10	12	31.03	12,908	113.30	98.80
210	SumTotal	XES	2023-01-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Retirement	12-2022 Corporate Recognition Program - Retirement / Great Work Award Redemption: 777 EE	OC TANNER RECOGNITION	45,813.25	777	58.06	17,860.30	16,726.99	14,586.75
211	SumTotal	XES	2023-01-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Retirement	12-2022 Corporate Recognition Program - Service, Total spend \$24,682.26	OC TANNER RECOGNITION	6,982.60	189	36.95	2,722.17	2,549.43	2,223.23
212	SumTotal	XES	2023-02-02	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 12-2022 Retirement	12-2022 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1.867 EE	OC TANNER RECOGNITION	113,452.13	1,667	68.06	44,229.31	41,422.79	36,122.70

EER - SCHEDULE 7 - GIFTS
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
213	SumTotal	XES	2023-02-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2023 Credit Xcelebrate	Corporate Recognition 01-2023 Credit / Refund Xcelebrate	OC TANNER RECOGNITION	-134.83	1	-134.83	-52.56	-49.23	-42.93
214	SumTotal	XES	2023-02-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2023 Per Seat Fee	01-2023 Above & Beyond Corporate Recognition Program Per Seat Fees: 12,989 EEs @ \$0.84/EE = \$10,910.76	OC TANNER RECOGNITION	10,910.76	12,989	0.84	4,253.56	3,983.65	3,473.94
215	SumTotal	XES	2023-02-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2023 Retirement	01-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	2,064.59	14	147.47	804.88	753.81	657.36
216	SumTotal	XES	2023-02-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2023 XCelebrate	01-2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,642 EE@ \$0.84/EE = \$1,380.48	OC TANNER RECOGNITION	111,602.41	1,642	67.97	43,508.20	40,747.43	35,533.76
217	SumTotal	XES	2023-02-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 01-2023 Years of Service	01-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	7,389.07	143	51.67	2,880.63	2,697.84	2,352.65
218	SumTotal	XES	2023-02-17	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Xcelebrate recognition program	Xcelebrate recognition program gifts	OC TANNER RECOGNITION	4,131.92	1	4,131.92	1,617.65	1,507.20	1,314.35
219	SumTotal	XES	2023-03-02	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Xcelebrate recognition gifts	Xcelebrate recognition program gifts	OC TANNER RECOGNITION	1,927.94	1	1,927.94	754.79	703.25	613.27
220	SumTotal	XES	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Credit Xcelebrate	Corporate Recognition 02-2023 Credit Service Fee, 12,989 EEs @ \$0.03/EE = \$389.67 refund	OC TANNER RECOGNITION	-389.67	12,989	-0.03	-151.91	-142.27	-124.07
221	SumTotal	XES	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Credit Xcelebrate	Corporate Recognition 02-2023 Credit / Refund Xcelebrate	OC TANNER RECOGNITION	-128.67	1	-128.67	-50.16	-46.98	-40.97
222	SumTotal	XES	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Per Seat Fee	02-2023 Above & Beyond Corporate Recognition Program Per Seat Fees: 13,100 EEs @ \$0.81/EE = \$10,611.00	OC TANNER RECOGNITION	10,611.00	13,100	0.81	4,136.70	3,874.21	3,378.50
223	SumTotal	XES	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Retirement	02-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	4,578.59	33	138.75	1,784.96	1,671.70	1,457.80
224	SumTotal	XES	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 XCelebrate	02-2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,712 EE@ \$0.84/EE = \$1,438.08	OC TANNER RECOGNITION	116,210.33	1,712	67.88	45,304.60	42,429.84	37,000.90
225	SumTotal	XES	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 02-2023 Years of Service	02-2023 Corporate Recognition Program - Service (YOC)	OC TANNER RECOGNITION	8,606.50	152	56.62	3,355.24	3,142.34	2,740.27
226	SumTotal	XES	2023-03-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Xcelebrate recognition program	Xcelebrate recognition program gifts purchased	OC TANNER RECOGNITION	6,054.10	1	6,054.10	2,370.18	2,208.35	1,925.79
227	SumTotal	XES	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Credit Xcelebrate	Corporate Recognition 03-2023 Credit / Refund - Xcelebrate	OC TANNER RECOGNITION	-780.16	2	-390.08	-305.43	-284.58	-248.17
228	SumTotal	XES	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Credit Xcelebrate	Corporate Recognition 03-2023 Credit / Refund - Xcelebrate	OC TANNER RECOGNITION	-266.25	3	-88.75	-104.24	-97.12	-84.69
229	SumTotal	XES	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Per Seat Fee	03-2023 Above & Beyond Corporate Recognition Program Per Seat Fees: 13,175 EEs @ \$0.81/EE = \$10,671.75	OC TANNER RECOGNITION	10,671.75	13,175	0.81	4,177.99	3,892.72	3,394.64
230	SumTotal	XES	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Retirement	03-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	2,069.30	20	103.47	810.13	754.82	658.24
231	SumTotal	XES	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 XCelebrate	03/2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,770 EE@ \$0.84/EE = \$1,483.20	OC TANNER RECOGNITION	127,497.26	1,770	72.03	49,915.18	46,507.02	40,556.40
232	SumTotal	XES	2023-04-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 03-2023 Years of Service	03-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	11,871.42	116	102.34	4,647.66	4,330.32	3,776.25
233	SumTotal	XES	2023-04-24	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Xcelebrate recognition	Safety Always recognition program for Operations employees for redeemed XCelebrate points	OC TANNER RECOGNITION	9,063.09	1	9,063.09	3,548.20	3,305.93	2,882.93
234	SumTotal	XES	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 Per Seat Fee	04-2023 Above & Beyond Corporate Recognition Program Per Seat Fees: 13,411 EEs @ \$0.81/EE = \$10,862.91	OC TANNER RECOGNITION	10,862.91	13,411	0.81	4,252.83	3,962.45	3,455.45
235	SumTotal	XES	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 Retirement	04-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	1,053.36	14	75.24	412.39	384.23	335.07
236	SumTotal	XES	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 XCelebrate	04-2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 1,361 EE@ \$0.84/EE = \$1,143.24	OC TANNER RECOGNITION	89,491.96	1,361	65.75	35,036.10	32,643.87	28,467.06
237	SumTotal	XES	2023-05-15	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 04-2023 Years of Service	04-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	9,030.04	183	49.34	3,535.26	3,293.88	2,872.42
238	SumTotal	XES	2023-05-26	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Operations Recognition Program - Safety Always	Safety Always recognition program that utilizes OCT/Xcelebrate for Operations Employees	OC TANNER RECOGNITION	4,541.92	1	4,541.92	1,778.16	1,656.75	1,444.77
239	SumTotal	XES	2023-06-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Credit Xcelebrate	Corporate Recognition 05-2023 Credit Xcelebrate	OC TANNER RECOGNITION	-93.82	2	-46.91	-36.73	-34.22	-29.84
240	SumTotal	XES	2023-06-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	Corporate Recognition 05-2023 Credit / Xcelebrate	OC TANNER RECOGNITION	-143.62	1	-143.62	-56.23	-52.39	-45.68
241	SumTotal	XES	2023-06-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Per Seat Fee	05-2023 Above & Beyond Corporate Recognition Program Per Seat Fees: 13,428 EEs @ \$0.81/EE = \$10,876.68	OC TANNER RECOGNITION	10,876.68	13,428	0.81	4,258.22	3,967.47	3,459.83
242	SumTotal	XES	2023-06-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Retirement	05-2023 Corporate Recognition Program - Retirement	OC TANNER RECOGNITION	1,747.53	18	97.08	684.16	637.44	555.88
243	SumTotal	XES	2023-06-12	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 Years of Service	05-2023 Corporate Recognition Program - Service	OC TANNER RECOGNITION	7,519.62	180	41.78	2,943.93	2,742.92	2,391.96
244	SumTotal	XES	2023-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 XCelebrate	05-2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 831 EE@ \$0.84/EE = \$698.04	OC TANNER RECOGNITION	48,771.80	831	58.69	19,094.16	17,790.43	15,514.13
245	SumTotal	XES	2023-06-13	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 XCelebrate	05-2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 844 EE@ \$0.84/EE = \$708.96	OC TANNER RECOGNITION	54,223.85	844	64.25	21,228.64	19,779.17	17,248.40
246	SumTotal	XES	2023-06-16	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Safety Recognition	Operations employees recognized in the Safety Always initiative with in Xcelebrate	OC TANNER RECOGNITION	3,402.53	1	3,402.53	1,332.09	1,241.14	1,082.33
247	SumTotal	XES	2023-06-26	Recognition	Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only	Corporate Recognition 05-2023 XCelebrate	05-2023 Corporate Recognition Program - Xcelebrate / Great Work Award Redemption: 507 EE@ \$0.84/EE = \$425.88	OC TANNER RECOGNITION	28,030.96	507	55.29	10,974.12	10,224.82	8,916.54
248	Subtotal - Recognition-XCelebrate Use Only	XES			Recognition-XCelebrate Use Only	Recognition-XCelebrate Use Only				889,442.96			347,477.91	324,594.95	283,062.70
249	TOTAL ABOVE THE LINE EXPENSES - XES	XES								903,114.01			352,440.63	329,251.63	287,123.55
250	TOTAL ABOVE THE LINE EXPENSES									1,921,625.45			1,280,459.66	1,227,560.87	1,070,643.07

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EER Line Ref #	Expense Type	Amount
1	Allocated Overhead	19,353.26
2	Insurance	67,321.21
3	Journal Entries	137,455.29
4	Labor	1,809,860.91
5		
6	SumTotal	770,684.04
7	Vendor Invoice	2,855,834.16
8	Subtotal	3,626,518.20
9		
10	Total	5,660,508.87

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
2	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	MBAA Conference	NBAA Dinner/Winterfest Conference/Event	MINNESOTA BUSINESS AVI	90.00	35.24	32.83	28.63
3	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Non-Training Conference/Seminar Expense	MBAA Annual Winter Meeting	MBAA Annual Winter Networking meeting. Invoice # 02815	MINNESOTA BUSINESS AVI	90.00	35.24	32.83	28.63
4	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Purchasing	Conf/Seminars/Training	S-Physical Training Materials	C680 Pilot Recurrent Training	C680 Pilot recurrent training for Jennie Alor. Invoice # 95139574.	FLIGHTSAFETY	15,500.00	6,068.25	5,653.92	4,930.50
5	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Purchasing	Conf/Seminars/Training	S-Physical Training Materials	C680 Pilot Recurrent Training	C680 Pilot recurrent training for Richard Bristol. Invoice # 95137459.	FLIGHTSAFETY	15,500.00	6,068.25	5,653.92	4,930.50
6	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Purchasing	Conf/Seminars/Training	S-Physical Training Materials	C680 Pilot Recurrent Training	C680 Pilot recurrent training for Sean Korman. Invoice # 95137458	FLIGHTSAFETY	15,500.00	6,068.25	5,653.92	4,930.50
7	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Purchasing	Conf/Seminars/Training	S-Physical Training Materials	C680 Pilot Recurrent Training	C680 pilot recurrent training for Michael Pawloski. Invoice # 95139573.	FLIGHTSAFETY	15,500.00	6,068.25	5,653.92	4,930.50
8	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Conf/Seminars/Training	S-Physical Training Materials	2023 Minnesota Aviation Maintenance Conference	2023 Minnesota Aviation Maintenance Technician Conference. Invoice # 419273	MINNESOTA STATE COLLEGES	130.00	50.90	47.42	41.35
9	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Conf/Seminars/Training	S-Physical Training Materials	Pilot Sovereign Recurrent Training - Phil Green	Pilot Sovereign recurrent training for Phil Green.	FLIGHTSAFETY	15,500.00	6,068.25	5,653.92	4,930.50
10	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Purchasing	Conf/Seminars/Training	S-Physical Training Materials	Pilot Sovereign Recurrent Training - Jim Nuemann	Pilot C680 recurrent training for James Nuemann. Invoice # 95148399.	FLIGHTSAFETY	15,500.00	6,068.25	5,653.92	4,930.50
11	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Purchasing	Conf/Seminars/Training	S-Physical Training Materials	Lee Baker Initial C680 Training Event	Lee Baker Initial C680 Training Event. Invoice # 7993	FLIGHTSAFETY	26,000.00	10,179.00	9,483.99	8,270.50
12	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	ASO recurrent training class	ASO 5 year recurrent training class fee. Required to perform duties as an armed security officer on the corporate aircraft when flying into Washington DC airport under the DASSP program.	DHS/TSA	490.00	191.84	178.74	155.87
13	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Training Conference Expense	Conference/Training	NBAA Conference fee for Schedulers Conference Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	1,290.00	505.04	470.56	410.35
14	Subtotal Conf/Seminars/Training											121,130.00	47,422.42	44,184.48	38,531.05
15	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Purchasing	Contributions-Community Sponsorships	S-Community Sponsorship	MBAA Annual Scholarship Golf Event	Annual community sponsorship golf and industry educational event that 4 aviation employees will attend.	MINNESOTA BUSINESS AVI	740.00	289.71	269.93	235.39
16	Subtotal Contributions-Community Sponsorships											740.00	289.71	269.93	235.39
17	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Discount fuel for aircraft	Discount Fuel service for both aircraft.	CORP. AIRCRAFT ASSOCIA	1,000.00	391.50	364.77	318.10
18	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Purchasing	Dues-Profes Assoc	S-Dues-Professional	National Bus Aircraft Assos membership	membership for professional aviation organization representing corporate aviationNon lobbying	NATIONAL BUS AVIATION	1,535.00	600.95	559.92	488.28

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
										Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.					
19	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Dues-Profes Assoc	S-Dues-Professional	Colorado Aviation Business Association yearly dues	Colorado Aviation Business Association yearly dues. Invoice #03424.	COLORADO AVIATION BUSINESS	500.00	195.75	182.38	159.04
20	Subtotal Dues-Profes Assoc						Dues-Profes Assoc					3,035.00	1,188.20	1,107.07	965.42
21	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Purchasing	Fleet Use Only-Transportation	S-Car Washes	Wash CEO Pool Car #D62541	Wash CEO Pool Car #D62541	PHILLIPS 66 - MERIDIAN 44	35.00	13.70	12.76	11.13
22	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Purchasing	Fleet Use Only-Transportation	S-Car Washes	Wash CEO Pool Car #D62541	Wash CEO Pool Car #D62541	Waterway Car Wash	5.00	1.96	1.83	1.60
23	Subtotal Fleet Use Only-Transportation						Fleet Use Only-Transportation					40.00	15.66	14.59	12.73
24	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Purchasing	Fleet Vehicles Only-Vended Services	S-Vehicle Related	CEO Pool Car #62541	New battery for key fob	BIG TOOL BOX ACE	6.47	2.53	2.36	2.06
25	Subtotal Fleet Vehicles Only-Vended Services						Fleet Vehicles Only-Vended Services					6.47	2.53	2.36	2.06
26	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	UPS Overnight Charges		MALARK LOGISTICS	156.44	61.25	57.07	49.77
27	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N401MW rudder bias actuator core return shipping. Invoice # 5-663-90705	FEDEX 771263067848	15.29	5.99	5.58	4.87
28	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Tooling Shipping	Shipping charges for gas cylinder carts at the APA hangar. Separate shipping charges as shipping method changed after initial purchase. Invoice # 250273	JUSTRITE SAFETY GROUP	203.62	79.72	74.28	64.78
29	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N138KV medial kit shipping for annual recertification. Invoice # 5-713-12524.	FEDEX771737927992	16.69	6.53	6.08	5.30
30	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N401MW emergency lighting battery core return shipping. Invoice # 5-708-29467	FEDEX 771738070295	14.95	5.85	5.45	4.75
31	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Wheel Overhauls	Shipping for MLG wheel # 1 for overhaul. Invoice # 5-698-99471	FEDEX 771646286354	70.79	27.71	25.82	22.52
32	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Wheel Overhauls	Shipping for MLG wheel # 2 for overhaul. Invoice # 5-698-99471.	FEDEX 771646285884	70.79	27.71	25.82	22.52
33	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Wheel Overhauls	Aircraft Wheel # 1 Overhaul. Invoice # 5-719-96443	FEDEX771873439971	70.64	27.66	25.77	22.47
34	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Wheel Overhauls	Aircraft Wheel # 2 overhaul. Invoice # 5-719-96443	FEDEX771873439798	76.82	30.08	28.03	24.44
35	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N138KV return shipping for brake bottle core. Invoice # 5-819-19924.	FEDEX772924194522	14.13	5.53	5.15	4.49
36	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N138KV return shipping of the roll mixer box core. Invoice # 5-819-19924	FEDEX772924037409	31.88	12.48	11.63	10.14
37	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N401MW return shipping for bleed air shut off valve core. Invoice # 5-884-37250	FEDEX773676451052	14.52	5.68	5.29	4.61
38	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Purchasing	Mail/Frt/Postage	Mail/Frt/Postage	Aircraft Parts Shipping	N401MW return shipping of oxygen cylinder core. Invoice # 5-891-02696	FEDEX773766856274	27.43	10.74	10.01	8.73
39	Subtotal Mail/Frt/Postage						Mail/Frt/Postage					783.99	306.93	285.98	249.39
40	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Purchasing	Matl-Non-Inventory (Non-MRO)	Non-Inventory (Non-MRO)	Aircraft Consumables	Lavatory sani-packs to create aircraft blue water. Order # 111-5874451-0563409	AMZN MKTP US*YW7925AS3	60.75	23.78	22.16	19.32
41	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Purchasing	Matl-Non-Inventory (Non-MRO)	Non-Inventory (Non-MRO)	Aircraft Consumables	Non marking sealant scrapers, razors, hand cleaner, zip ties and protective film sheets. Order # 111-5801942-6433004	AMZN MKTP US*113VX70G3	76.40	29.91	27.87	24.30

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
42	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Consumables	RV anti-freeze for aircraft lavatory operations. Order number: 111-1367155-9891407	AMZN MKTP US*YR4PE9BV3	87.72	34.34	32.00	27.91
43	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Consumables	Scott rapid dissolving toilet paper for the aircraft. Order # 111-2028859-1507456	AMZN MKTP US*NO2TU6LR3	58.32	22.83	21.27	18.55
44	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	MSP hangar equipment	New Ariens snowblower EFI battery. Invoice # 60856.	ARIENSCO	51.18	20.04	18.67	16.28
45	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot Uniform	Pilot uniform pants	M & H UNIFORMS	1,073.50	420.28	391.58	341.48
46	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMS CLUB #4787	496.65	194.44	181.16	157.98
47	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Servicing Equipment	Aircraft servicing equipment for APA hangar. Order # 2000010518	JUSTRITE SAFETY GROUP	1,155.09	452.22	421.34	367.43
48	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	MSP hangar equipment	Replacement batteries for remote controlled door access devices.	CVS/PHARMACY #01784	24.63	9.64	8.98	7.83
49	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	N401MW Aircraft Parts	N401MW drag angle for scheduled tail crack repair. Invoice # U14690984	TEX*WICHITA SVC CENTER	1,755.76	687.38	640.45	558.50
50	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMS CLUB #4787	260.92	102.15	95.18	83.00
51	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMSCUB #4787	102.48	40.12	37.38	32.60
52	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMSCUB #6311	85.69	33.55	31.26	27.26
53	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Consumables	Velcro for aircraft interior issues.	THE HOME DEPOT #2833	20.33	7.96	7.42	6.47
54	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Keys	Spare key for the aircraft fuel cap locks.	PELLICCICI ACE HARDWARE	12.81	5.02	4.68	4.08
55	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Tooling	Airtag holders for asset tracking. Order # 111-6249387-9848234	AMZN MKTP US*HS6269NC2	21.48	8.41	7.84	6.84
56	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	MSP hangar equipment	Apple air tags for tracking high value company assets during shipping. MLG wheels, NLG wheels, borescopes and misc. tooling.	BEST BUY 00002451	212.11	83.04	77.37	67.47
57	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	MSP hangar office supplies	Brother P-Touch Label Maker. Order # 111-3920785-1082601	AMAZON.COM*HS70T1 N52 AMZN	139.77	54.72	50.98	44.46
58	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp aircraft to transport executives to MN	Aircraft commissary	SAMSCUB #6635	65.65	25.70	23.95	20.89
59	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMSCUB #4787	456.19	178.60	166.41	145.12

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
60	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Printing Supplies	Black thermal transfer paper for Zebra shipping printer. Invoice # 111-7820941-2849825.	AMZN MKTP US*U4CV83L3	37.21	14.57	13.58	11.84
61	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Printing Supplies	Thermal labels for zebra shipping printer. Invoice # 111-6965619-7179413	AMZN MKTP US*U26C15P23	26.75	10.47	9.76	8.51
62	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Parts	Two nose landing gear lamp reflectors. Split between aircraft. Invoice # INV-38860	WHELEN AEROSPACE TECHNOLO	697.98	273.26	254.60	222.02
63	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft Tooling	High pressure gas regulators for aircraft high pressure bottles at the APA hangar. Invoice # 9800951785	AIRGAS - CENTRAL	1,231.15	482.00	449.09	391.63
64	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMS CLUB #6254	20.18	7.90	7.36	6.42
65	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMSClub #6309	264.91	103.71	96.63	84.27
66	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot Headset		M GOLDEN PILOT SUPPLIES	629.04	246.27	229.45	200.09
67	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Aircraft iPads	Three new aircraft iPad for navigation, manual, weather and scheduling. Invoice # MA13179974.	APPLE.COM/US	6,750.53	2,642.83	2,462.38	2,147.32
68	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Pilot corp aircraft to transport executives to MN		M & H UNIFORMS	367.00	143.68	133.87	116.74
69	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary Supplies/Corporate Jet	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations.	SAMS CLUB #6310	100.56	39.37	36.68	31.99
70	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Uniforms	New and replacement uniforms for Aviation Pilots	LANDS END BUS OUTFITTERS	374.55	146.64	136.63	119.15
71	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Headsets for use on corp aircraft	Replacement headset and new headset for new employee	M GOLDEN PILOT SUPPLIES	2,598.00	1,017.12	947.67	826.41
72	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Fly corporate plane to transport execs	Aviation headset purchased for business use to operate aircraft.	M GOLDEN PILOT SUPPLIES	571.52	223.75	208.47	181.80
73	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary supplies for corporate aircraft	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB#4787	320.87	125.62	117.04	102.06
74	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Commissary supplies for corporate aircraft	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSClub #4787	62.46	24.45	22.78	19.87
75	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	Vendor Support Packages	Critical Vendor Support packages for West Star APA and MSP, Signature APA and MSP, Streamline, Avidjet and Standard Aero. Order # 122063	DROOLIN' MOOSE	1,964.47	769.09	716.58	624.89
76	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Matl-Non-Inventory (Non-MRO)	S-Matl - Non-Inventory (Non-MRO)	N138KV Aircraft Inspection	N138KV Aircraft Inspection.	HOME STYLE BAKERY	79.10	30.97	28.86	25.17
77	Subtotal Matl-Non-Inventory (Non-MRO)						Matl-Non-Inventory (Non-MRO)					22,313.71	8,735.83	8,139.38	7,097.95

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
78	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Aviation Scheduling Training	Aviation Scheduling Training Lunch	RUBY THAI MALL OF AMERIC	29.73	11.64	10.85	9.46
79	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals	Box meals for corporate jet passengers/dinner hour N138KV 3/8	LUNCH WIRED ONLINE	174.32	68.25	63.59	55.45
80	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N401MW 3/6	IN *PEACEFULL LYFE, LLC	154.19	60.37	56.25	49.05
81	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 2/23	PANERA BREAD #601319 O	168.94	66.14	61.62	53.74
82	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N138KV 4/11	IN *PEACEFULL LYFE, LLC	153.12	59.95	55.86	48.71
83	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 4/4	PANERA BREAD #204227 O	75.78	29.67	27.64	24.10
84	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N401MW 4/12	LUNCH WIRED ONLINE	253.00	99.05	92.29	80.48
85	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N401MW 4/13	LUNCH WIRED ONLINE	257.46	100.80	93.92	81.90
86	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N401MW 7/5	LUNCH WIRED ONLINE	119.08	46.62	43.44	37.88
87	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N138KV 5/2	IN *PEACEFULL LYFE, LLC	154.73	60.58	56.44	49.22
88	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 4/24	IN *PEACEFULL LYFE, LLC	127.86	50.06	46.64	40.67
89	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 5/4	LUNCH WIRED ONLINE	219.83	86.06	80.18	69.92
90	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N401MW 5/4	LUNCH WIRED ONLINE	219.64	85.99	80.12	69.87
91	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/Dinner hour N401MW 6/22	LUNCH WIRED ONLINE	201.45	78.87	73.48	64.08
92	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/Dinner hour N401MW 6/8	LUNCH WIRED ONLINE	213.73	83.68	77.97	67.99
93	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N138KV 6/27	JASONS DELI AMARILLO W	139.74	54.71	50.97	44.45
94	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Meeting with Sean and Lee Baker over lunch	Meeting with Sean Kennan and Lee Baker over lunch to discuss Aviation Department forward planning.	THE PERFECT LANDING RESTA	61.35	24.02	22.38	19.52
95	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Business Meal	Business Meals for in person meeting in Minneapolis over lunch hour	TST* HIGHLAND GRILL	117.97	46.19	43.04	37.53
96	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	110.14	43.12	40.18	35.04
97	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box meals for corporate jet passenger	Business Meals/Box meals for corporate jet passengers/dinner hour N401MW 9/19	IN *PEACEFULL LYFE, LLC	115.52	45.23	42.14	36.75

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Docket No. E002/GR-24-320
November 1, 2024

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
98	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Flight	Box meals for corporate flight passengers/dinner hour N138KV 9/28	JASONS DELI AMARILLO W	110.87	43.41	40.45	35.27
99	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Flight	Box meals for corporate jet passengers/lunch hour N138KV 10/9	SQ 'D. BRIAN'S KITCHEN &	131.23	51.38	47.87	41.74
100	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Business (Emp Only)	S-Bus Meal (Emp Only)	Box Meals/Corporate Flight	Box meals for corporate jet passengers/lunch hour N401MW 11/14	PANERA BREAD #601908 O	81.50	31.91	29.73	25.93
101	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N401MW 3/6	IN *PEACEFULL LYFE, LLC	24.88	9.74	9.07	7.91
102	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N138KV 4/11	IN *PEACEFULL LYFE, LLC	26.18	10.25	9.55	8.33
103	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 4/4	PANERA BREAD #204227 O	11.87	4.65	4.33	3.78
104	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/dinner hour N138KV 5/2	IN *PEACEFULL LYFE, LLC	26.48	10.37	9.66	8.42
105	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 4/24	IN *PEACEFULL LYFE, LLC	21.48	8.41	7.84	6.84
106	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N138KV 6/27	JASONS DELI AMARILLO W	24.22	9.48	8.83	7.70
107	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Meeting with Sean and Lee Baker over lunch	Meeting with Sean Kennan and Lee Baker over lunch to discuss Aviation Department forward planning.	THE PERFECT LANDING RESTA	12.00	4.70	4.38	3.82
108	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Business Meal	Business Meals for in person meeting in Minneapolis over lunch hour	TST* HIGHLAND GRILL	25.00	9.79	9.12	7.95
109	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	21.00	8.22	7.66	6.68
110	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Flight	Box meals for corporate flight passengers/dinner hour N138KV 9/28	JASONS DELI AMARILLO W	14.16	5.54	5.16	4.50
111	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Flight	Box meals for corporate flight passengers/lunch hour N138KV 10/9	SQ 'D. BRIAN'S KITCHEN &	26.00	10.18	9.48	8.27
112	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Business (Emp Only)	S-Gratuity (not to exceed 25%) Bus Meal (Emp Only)	Box Meals/Corporate Flight	Box meals for corporate jet passengers/lunch hour N401MW 11/14	PANERA BREAD #601908 O	12.31	4.82	4.49	3.92
113	Subtotal Meal-Business (Emp Only)						Meal-Business (Emp Only)					3,636.76	1,423.85	1,326.62	1,156.87
114	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N138KV 2/20	LUNCH WIRED ONLINE	282.41	110.56	103.01	89.83
115	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Box Meals/Corporate Jet	Box meals for corporate jet passengers/lunch hour N401MW 2/20	IN *PEACEFULL LYFE, LLC	182.13	71.30	66.43	57.93
116	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Airframe Inspection	N401MW Airframe Inspection delivery.	SLICE*SARAPHINOS	83.77	32.80	30.56	26.65
117	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Ceramic Coating	Lunch for the crew applying ceramic coating to N138KV.	FAT LORENZOS	31.32	12.26	11.42	9.96
118	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Q1 Aircraft Vendor Visit	Lunch with West Star AOG vendor to discuss current operations and future expectations.	THE WHITE CHOCOLATE GRIL	61.80	24.19	22.54	19.66

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
119	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N138KV Engine Seal Change and borescope inspection	N138KV engine seal change and borescope inspections.	CHEVYS FRESH MEX	88.07	34.48	32.13	28.02
120	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	N401MW Engine Change	N401MW lunch for Technicair during the engine change.	JERSEY MIKES ONLINE ORDE	175.43	68.68	63.99	55.80
121	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	Business Meal/Retirement Celebration	Business Meal/Retirement Celebration for Jennie Alor	WOOLLEYS RESTAURANT AIRP	794.48	311.04	289.80	252.72
122	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	fly corp plane to transport execs to CO	Former CEO and spouse of Xcel invited as guest for Xcel Business trip	PANERA BREAD #202434 O	29.24	11.45	10.67	9.30
123	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	West Star APA Vendor Meeting	West Star APA vendor meeting to discuss performance and future expectations.	SIERRA RESTAURANT, LLC	135.91	53.21	49.58	43.24
124	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Business (Emp/Non Emp)	S-Bus Meal (Non-Emp)	West Star Aviation Visit	Quarterly visit with West Star of Minneapolis management to discuss current and future expectations.	HAZELWOOD FOOD & DRINK -	75.96	29.74	27.71	24.16
125	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N138KV Ceramic Coating	Lunch for the crew applying ceramic coating to N138KV.	FAT LORENZOS	5.22	2.04	1.90	1.66
126	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Q1 Aircraft Vendor Visit	Lunch with West Star AOG vendor to discuss current operations and future expectations.	THE WHITE CHOCOLATE GRIL	12.36	4.84	4.51	3.93
127	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N138KV Engine Seal Change and borescope inspection	N138KV engine seal change and borescope inspections.	CHEVYS FRESH MEX	15.00	5.87	5.47	4.77
128	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	N401MW Engine Change	N401MW lunch for Technicair during the engine change.	JERSEY MIKES ONLINE ORDE	32.60	12.76	11.89	10.37
129	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	Business Meal/Retirement Celebration	Business Meal/Retirement Celebration for Jennie Alor	WOOLLEYS RESTAURANT AIRP	169.94	66.53	61.99	54.06
130	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	West Star APA Vendor Meeting	West Star APA vendor meeting to discuss performance and future expectations.	SIERRA RESTAURANT, LLC	27.00	10.57	9.85	8.59
131	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Purchasing	Meal-Business (Emp/Non Emp)	S-Gratuity (not to exceed 25%) Bus Meal (Non Emp)	West Star Aviation Visit	Quarterly visit with West Star of Minneapolis management to discuss current and future expectations.	HAZELWOOD FOOD & DRINK -	15.00	5.87	5.47	4.77
132	Subtotal Meal-Business (Emp/Non Emp)						Meal-Business (Emp/Non Emp)					2,217.64	868.19	808.92	705.42
133	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Business (Empl Only)	S-Bus Meal (Emp-Only)	fly corp plane to transport execs to CO		PANERA BREAD #202434 O	43.85	17.17	16.00	13.95
134	Subtotal Meal-Business (Empl Only)						Meal-Business (Empl Only)					43.85	17.17	16.00	13.95
135	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Aircraft Maintenance		THE PACKING HOUSE RESTAU	12.23	4.79	4.46	3.89
136	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	4.50	1.76	1.64	1.43
137	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN		TST* HIGHLAND GRILL	4.59	1.80	1.68	1.47
138	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STONE ARCH	7.00	2.74	2.55	2.22
139	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		SUNRISE GRILLE JL INC	3.00	1.17	1.09	0.95

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
140	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		WEE PUB BEACH	11.00	4.31	4.02	3.51
141	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		PF CHANGS #1700	5.43	2.13	1.98	1.73
142	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		FISH ON FIRE	3.63	1.42	1.32	1.15
143	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		LONGHORN STEAK 0125359	6.53	2.56	2.39	2.08
144	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		MARLOWS TAVERN M04	9.30	3.64	3.39	2.96
145	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		ROCK & BREWS	7.50	2.94	2.74	2.39
146	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		SUBWAY 26092	2.55	1.00	0.93	0.81
147	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		TGIF 2633	4.12	1.61	1.50	1.31
148	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot Recurrent Flight Training		TST* BAR LOUIE - ORLANDO	3.30	1.29	1.20	1.05
149	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		CHEVYS MEXICAN RESTAURANT	4.40	1.72	1.60	1.40
150	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		SO *COYOTE BLUFF CAFE	4.00	1.57	1.46	1.27
151	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	7.70	3.01	2.80	2.44
152	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp jet to transport company execs to MN		HIGHLAND CAFE AND BAKERY	3.00	1.17	1.09	0.95
153	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	4.59	1.80	1.68	1.47
154	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	10.00	3.92	3.65	3.18
155	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	5.00	1.96	1.83	1.60
156	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	4.59	1.80	1.68	1.47
157	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	4.00	1.57	1.46	1.27
158	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Nashville, TN	Travel meal while piloting corporate aircraft for transportation of executives to Nashville, TN	TST* TENNFOLD	10.00	3.92	3.65	3.18
159	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St Simons Island, GA.	WEE PUB BEACH	7.00	2.74	2.55	2.22

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
160	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N4138KV 1/30	IN *PEACEFULL LYFE, LLC	18.29	7.16	6.67	5.82
161	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal 1/24	Assembly Food Hall, travel meal 1/24. Travel to NBAA Conference	TST* ASSEMBLY FOOD HALL -	9.68	3.79	3.53	3.08
162	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal 1/25	Martins BBQ for travel Meal 1/25 for travel to NBAA Conference	MARTINS BBQ JOINT	8.00	3.13	2.92	2.55
163	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel Meal 1/27	Jonny Rockets for travel Meal 1/27 for travel to NBAA Conference	JOHNNY ROCKETS OPRY MILL	6.00	2.35	2.19	1.91
164	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to FL		TST* AIOLI - SOUTH END	3.85	1.51	1.41	1.23
165	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to FL		YELP-GRUBHUBDEPIETROS	4.41	1.73	1.61	1.40
166	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pick up plane from maintenance		THE PACKING HOUSE RESTAU	14.00	5.48	5.11	4.46
167	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	WEE PUB BEACH	8.00	3.13	2.92	2.55
168	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA. Purchased on Feb. 21, 2023	WEE PUB BEACH	3.71	1.45	1.35	1.18
169	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased this meal on Feb. 6.	WOOLLEYS RESTAURANT AIRP	0.00	0.00	0.00	0.00
170	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	TST* HIGHLAND GRILL	14.00	5.48	5.11	4.46
171	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	WOOLLEYS RESTAURANT AIRP	9.00	3.52	3.28	2.86
172	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN. Purchased on Feb. 17 2023.	TST* HIGHLAND GRILL	4.75	1.86	1.73	1.51
173	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TN	Pilot corp. aircraft to transport executives to TN	TST* TENNFOLD	9.00	3.52	3.28	2.86
174	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N401MW Airframe Inspection	N401MW inspection travel meal.	BUFFALO WILD WINGS 3872	8.00	3.13	2.92	2.55
175	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CHEVYS MEXICAN RESTAURANT	5.00	1.96	1.83	1.60
176	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to AZ		TST* COOK & CRAFT	5.00	1.96	1.83	1.60
177	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to AZ		YARD HOUSE 83100083121	7.47	2.92	2.72	2.37
178	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		BIRD CRAFT	5.04	1.97	1.84	1.60
179	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		MARRIOTT DENVER W F&B	8.00	3.13	2.92	2.55
180	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		PF CHANGS #1700	5.93	2.32	2.16	1.88
181	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TIN STAR SMOKEHOUSE	4.34	1.70	1.58	1.38
182	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to GA		SOUTHERN SOUL BBQ	5.72	2.24	2.09	1.82
183	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to GA		SUNRISE GRILLE_JL INC	4.50	1.76	1.64	1.43

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
184	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to GA		WEE PUB BEACH	18.50	7.24	6.75	5.89
185	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to NJ		THE HIGHWOOD	9.00	3.52	3.28	2.86
186	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to NJ		ZACK'S OAK BAR & REST	9.94	3.89	3.62	3.16
187	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to VA		SQ "MAKERS UNION PUB FOR	9.60	3.76	3.50	3.05
188	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	NORTHBOUND SMOKEHOUSE AND	9.00	3.52	3.28	2.86
189	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	10.00	3.92	3.65	3.18
190	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased March 6.	BRICK & BOURBON EDEN P	11.37	4.45	4.15	3.62
191	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	SQ "TYLER'S BARBEQUE	4.75	1.86	1.73	1.51
192	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MARLOWS TAVERN M04	7.50	2.94	2.74	2.39
193	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased Feb. 28.	TST* BAR LOUIE - ORLANDO	9.00	3.52	3.28	2.86
194	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased March 1.	ROCK & BREWS	7.50	2.94	2.74	2.39
195	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 26.	BONEFISH 7075	12.00	4.70	4.38	3.82
196	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 27.	TST* PROVISION AND BUZZ C	5.00	1.96	1.83	1.60
197	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AZ		HILTON GARDEN INN	3.00	1.17	1.09	0.95
198	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AZ		HULAS MODERN TIKI	4.00	1.57	1.46	1.27
199	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AZ		TST* COOK & CRAFT	5.00	1.96	1.83	1.60
200	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to AZ		YARD HOUSE 83100083121	7.23	2.83	2.64	2.30
201	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		HOULIHANS	5.00	1.96	1.83	1.60
202	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		TST* BAR LOUIE - HERNDON	5.36	2.10	1.96	1.71
203	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		SOUTHERN SOUL BBQ	5.08	1.99	1.85	1.61
204	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		BUFFALO WILD WINGS 0667	5.66	2.22	2.07	1.81
205	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		FISH ON FIRE	3.50	1.37	1.28	1.12
206	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		LONGHORN STEAK 0125359	5.00	1.96	1.83	1.60
207	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		MARLOWS TAVERN M04	4.00	1.57	1.46	1.27
208	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		ROCK & BREWS	8.00	3.13	2.92	2.55

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
209	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		SONNY'S BBQ LEE VISTA	4.00	1.57	1.46	1.27
210	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		SUBWAY 26092	1.72	0.67	0.62	0.54
211	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training		TST* BAR LOUIE - ORLANDO	3.95	1.55	1.44	1.26
212	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Required Annual Recurrent Pilot Training	Meal caused overage because this meal charged on wrong date.Meal pocured on March 8 and charged as March 9th	TGIF 2633	6.00	2.35	2.19	1.91
213	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to NYC		ANNAMARIA'S DELI	3.72	1.46	1.36	1.19
214	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to NYC		SQ *MAKERS UNION PUB FOR	7.90	3.09	2.88	2.51
215	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to NYC		THE HIGHWOOD	10.00	3.92	3.65	3.18
216	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to NYC		ZACK'S OAK BAR & REST	9.00	3.52	3.28	2.86
217	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to NYC	Meal procured on evening of Monday February 27th and posted as Feb 28 causing overage for daily allowance	STEVE S SIZZLING STEAKS	10.00	3.92	3.65	3.18
218	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Q1 Aircraft Vendor Visit	Q1 Aircraft Vendor Visit. Lost detailed receipt so filled out a lost receipt form.	PAPPADEAUX #71	12.00	4.70	4.38	3.82
219	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to MN		WOOLLEYS RESTAURANT AIRP	12.00	4.70	4.38	3.82
220	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to NJ	Purchased 4/4/23. See receipt.	REBAR & KITCHEN	10.85	4.25	3.96	3.45
221	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CO		CREEKSIDE CAFE AND GRILL	7.27	2.85	2.66	2.32
222	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CO		MUSSOS RESTAURANT DC P	4.00	1.57	1.46	1.27
223	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	17.13	6.71	6.25	5.45
224	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		HIGHLAND CAFE AND BAKERY	2.73	1.07	1.00	0.87
225	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		STEVE S SIZZLING STEAKS	14.25	5.58	5.20	4.53
226	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	4.88	1.91	1.78	1.55
227	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	9.70	3.80	3.54	3.09
228	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Other meal was purchased on 4/4/23. Did not exceed daily limit.	TST* HIGHLAND GRILL	3.70	1.45	1.35	1.18
229	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to NJ		BRICK & BOURBON EDEN P	12.40	4.85	4.52	3.94
230	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal in Orlando during required recurrent training at FlightSafety. Credit card receipt included but itemized receipt has been lost. Please see attached Lost Receipt Form	TST* BAR LOUIE - ORLANDO	10.00	3.92	3.65	3.18

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
231	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	BONEFISH 7075	12.00	4.70	4.38	3.82
232	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	FISH ON FIRE	4.00	1.57	1.46	1.27
233	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	ROCK & BREWS	5.50	2.15	2.00	1.74
234	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	SPICE THAI	3.00	1.17	1.09	0.95
235	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	TST* PROVISION AND BUZZ C	7.25	2.84	2.65	2.31
236	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	MARLOWS TAVERN M04	8.00	3.13	2.92	2.55
237	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BRICK & BOURBON EDEN P	12.00	4.70	4.38	3.82
238	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	4.35	1.70	1.58	1.38
239	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	NORTHBOUND SMOKEHOUSE AND	10.00	3.92	3.65	3.18
240	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	4.48	1.75	1.63	1.42
241	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Sterling, VA (Washington, DC)	Travel meal while piloting corporate aircraft for transportation of executives to Washington, DC	JOES CAFE	3.12	1.22	1.14	0.99
242	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		PF CHANGS #1700	7.00	2.74	2.55	2.22
243	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SQ "WHITE PAPER BBQ	5.12	2.00	1.86	1.62
244	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TST* HICKORY HOUSE RIBS -	10.00	3.92	3.65	3.18
245	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to IL		GIORDANO'S OF MIDWAY	5.40	2.11	1.97	1.72
246	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to VA		TST* THEISMANN'S RESTAURA	6.00	2.35	2.19	1.91
247	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	22.00	8.61	8.02	6.99
248	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to NJ		REBAR & KITCHEN	6.50	2.54	2.37	2.07

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
249	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		TST* THEISSMANN'S RESTAURA	6.00	2.35	2.19	1.91
250	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to SD		MARLINS FAMILY RESTAUR	3.00	1.17	1.09	0.95
251	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		SO *TYLER'S BARBEQUE	4.75	1.86	1.73	1.51
252	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to WI		JERSEY MIKES 29027	2.10	0.82	0.76	0.66
253	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		PF CHANGS #1700	5.00	1.96	1.83	1.60
254	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		SO *EARLS PARK MEADOWS	5.94	2.33	2.17	1.89
255	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		TST* HICKORY HOUSE RIBS -	7.00	2.74	2.55	2.22
256	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE CLINTON	13.00	5.09	4.74	4.13
257	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to IL		GIORDANO'S OF MIDWAY	9.00	3.52	3.28	2.86
258	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to NYC		STEVE S SIZZLING STEAKS	10.00	3.92	3.65	3.18
259	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to WI		PAT O'MALLEYS JET ROOM	3.00	1.17	1.09	0.95
260	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	9.00	3.52	3.28	2.86
261	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		LOS ARCOS SOUTH	3.80	1.49	1.39	1.21
262	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		TJ S OF EDINA	4.87	1.91	1.78	1.55
263	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	3.69	1.44	1.34	1.17
264	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		TST* THE HILLTOP	9.71	3.80	3.54	3.09
265	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Lubbock, TX	Travel meal while piloting corporate aircraft for transportation of executives to Lubbock, TX	TST* THE BREWERY LBK	6.00	2.35	2.19	1.91
266	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Lubbock, TX	Travel meal while piloting corporate aircraft for transportation of executives to Lubbock, TX	TST* THE FUNKY DOOR - LUB	5.30	2.07	1.93	1.68
267	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis,	FIRE LAKE MOA	5.50	2.15	2.00	1.74
268	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis,	WOOLLEYS RESTAURANT AJRP	10.50	4.11	3.83	3.34
269	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, Lunch with Mike Pawloski	TST* HIGHLAND GRILL	10.25	4.01	3.74	3.26

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
270	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BRICK & BOURBON EDEN P	10.25	4.01	3.74	3.26
271	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	7.00	2.74	2.55	2.22
272	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Pueblo, CO	Travel meal while piloting corporate aircraft for transportation of executives to Pueblo, CO	MUSSOS RESTAURANT DC P	4.00	1.57	1.46	1.27
273	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly to Training		BONEFISH 7075	6.50	2.54	2.37	2.07
274	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly to Training		SONNY'S BBQ LEE VISTA	3.00	1.17	1.09	0.95
275	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly to Training		TST* HIGH TIDE HARRYS	7.00	2.74	2.55	2.22
276	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly to Training		TST* TIN AND TACO SODO	4.28	1.68	1.57	1.37
277	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	BRICK & BOURBON EDEN P	7.59	2.97	2.77	2.42
278	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	10.50	4.11	3.83	3.34
279	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	6.48	2.54	2.37	2.07
280	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to NV.	Pilot corp aircraft to transport executives to NV. Bought on 4.17.2023.	YARDBIRD LAS VEGAS	0.00	0.00	0.00	0.00
281	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	TST* THE BREWERY LBK	8.00	3.13	2.92	2.55
282	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	TST* THE FUNKY DOOR - LUB	5.00	1.96	1.83	1.60
283	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	meal		BONEFISH 7075	6.50	2.54	2.37	2.07
284	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CO		WHISTLE PIG COFFEE STOP	2.70	1.06	0.99	0.86
285	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	8.00	3.13	2.92	2.55
286	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	10.15	3.97	3.70	3.23
287	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to NJ		YARD HOUSE 83900083907	6.55	2.56	2.39	2.08
288	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	4.49	1.76	1.64	1.43
289	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SEASONS 52 0074544	8.50	3.33	3.10	2.70
290	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	2.00	0.78	0.73	0.64
291	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	9.00	3.52	3.28	2.86
292	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to VA		TST* THE WHARF - ALEXANDR	13.94	5.46	5.09	4.44

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
293	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		TST* FRANKLIN BARBECUE	5.12	2.00	1.86	1.62
294	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		TST* MATTS EL RANCHO	8.00	3.13	2.92	2.55
295	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		MCNAMARAS PUB & RESTAU	6.00	2.35	2.19	1.91
296	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		TST* THE WHARF - ALEXANDR	12.00	4.70	4.38	3.82
297	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to OH		MURRAYS RESTAURANT	4.00	1.57	1.46	1.27
298	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to SD		SO *BRANDING IRON BISTRO	3.00	1.17	1.09	0.95
299	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		BUBBA'S 33 #2548	2.00	0.78	0.73	0.64
300	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		JAVI'S BEST OF TEX-MEX	4.00	1.57	1.46	1.27
301	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		RED ROBIN NO 507	3.91	1.53	1.43	1.25
302	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		SO *TYLER'S BARBEQUE	4.05	1.59	1.48	1.29
303	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		TERRY BLACKS BARBECUE	5.00	1.96	1.83	1.60
304	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		TST* FRANKLIN BARBECUE	6.98	2.73	2.54	2.22
305	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to TX		TST* MATTS EL RANCHO	9.00	3.52	3.28	2.86
306	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		FIRE BOWL CAFE	2.12	0.83	0.77	0.67
307	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		SEASONS 52 0074544	6.00	2.35	2.19	1.91
308	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	3.45	1.35	1.26	1.10
309	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	13.00	5.09	4.74	4.13
310	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to NYC		YARD HOUSE 83900083907	7.00	2.74	2.55	2.22
311	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to IL		PLAYERS PUB AND GRILL2	3.60	1.41	1.31	1.14
312	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MI		HARRINGTONS BY THE BAY	13.00	5.09	4.74	4.13
313	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		CARIBOU COFFEE CO #1293	1.05	0.41	0.38	0.33
314	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		CHEVYS FRESH MEX	12.43	4.87	4.54	3.96
315	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		COCINA DEL BARRIO	4.30	1.68	1.57	1.37
316	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	5.65	2.21	2.06	1.80
317	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX		BUBBA'S 33 #2548	3.37	1.32	1.23	1.07
318	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX		RED ROBIN NO 507	4.43	1.73	1.61	1.40
319	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX		SO *TYLER'S BARBEQUE	4.75	1.86	1.73	1.51

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
320	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		THREE LITTLE GRIDDOLES	4.00	1.57	1.46	1.27
321	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	8.30	3.25	3.03	2.64
322	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	9.50	3.72	3.47	3.03
323	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to MI		HARRINGTONS BY THE BAY	5.00	1.96	1.83	1.60
324	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to DC		TARA THAI HERNDON	5.50	2.15	2.00	1.74
325	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		HACIENDA ENGLEWOOD-UJ	6.00	2.35	2.19	1.91
326	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to MA		TST* DOUBLE BULL PEABODY	6.00	2.35	2.19	1.91
327	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to MD		TST* WILLYS KITCHEN	3.00	1.17	1.09	0.95
328	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to NY		SO *MAPLE TREE BBQ	2.50	0.98	0.91	0.79
329	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to OH		TST* BARREL & BOAR - GAHA	4.00	1.57	1.46	1.27
330	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to VA		TARA THAI HERNDON	7.00	2.74	2.55	2.22
331	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		KODIAC BREWING COMPANY	6.73	2.63	2.45	2.14
332	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		ROCK BOTTOM 1089	9.00	3.52	3.28	2.86
333	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		SNOOZE LONETREE	4.00	1.57	1.46	1.27
334	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		TST* HOPS N DROPS - COLOR	5.28	2.07	1.93	1.68
335	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		TST* HUHOT MONGOLIAN GRIL	3.00	1.17	1.09	0.95
336	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	3.00	1.17	1.09	0.95
337	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Toronto, Canada	Travel meal while piloting corporate aircraft for transportation of executives to Toronto, Canada	TURTLE JACK'S DIXON RD.	10.19	3.99	3.72	3.24
338	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Toronto, Canada	Travel meal while piloting corporate aircraft for transportation of executives to Toronto, Canada on an International trip	RESTAURANT SEMAPHORE	11.56	4.53	4.22	3.68
339	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		HACIENDA ENGLEWOOD-UJ	6.00	2.35	2.19	1.91
340	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		Peculier	7.00	2.74	2.55	2.22
341	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SNOOZE LONETREE	5.00	1.96	1.83	1.60
342	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to MA		TST* DOUBLE BULL PEABODY	8.00	3.13	2.92	2.55
343	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to NY		SO *MAPLE TREE BBQ	3.71	1.45	1.35	1.18

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
344	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Cake for Jennie Ato's last flight with Xcel	Cake for Jennie Ato's last flight with Xcel Energy celebration before retiring after 40 years with Xcel Energy and PSCO.	SO 'THE CAKE COMPANY	7.77	3.04	2.83	2.47
345	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft transport executives to CAN	Pilot corp aircraft to transport executives to Canada. When I checked the CAN to US exchange rate before paying this bill 100CAD=74.53USD, not 76.07.	TURTLE JACK'S DIXON RD.	9.92	3.88	3.62	3.16
346	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to PA		PENROSE DINER	3.20	1.25	1.16	1.01
347	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	4.00	1.57	1.46	1.27
348	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		KODIAC BREWING COMPANY	4.91	1.92	1.79	1.56
349	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		MATE FACTOR CAFE	3.00	1.17	1.09	0.95
350	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		Molly's Mountain Pies	6.45	2.53	2.36	2.06
351	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		SNOOZE LONETREE	7.00	2.74	2.55	2.22
352	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	2.00	0.78	0.73	0.64
353	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TST* HOPS N DROPS - COLOR	5.36	2.10	1.96	1.71
354	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TST* HUHOT MONGOLIAN GRIL	4.00	1.57	1.46	1.27
355	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		TWIN PEAKS - ARAPAHOE	6.00	2.35	2.19	1.91
356	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	4.00	1.57	1.46	1.27
357	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to NY		TST* THE DEAD RABBIT	8.00	3.13	2.92	2.55
358	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to TX		COOPERS OLD TIME PIT BAR	4.00	1.57	1.46	1.27
359	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training		BOLE ETHIOPIAN RESTAURANT	2.00	0.78	0.73	0.64
360	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training		MANCHESTER ARMS	7.00	2.74	2.55	2.22
361	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training		PARK BAR	3.00	1.17	1.09	0.95
362	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training		TST* MALONES	13.13	5.14	4.79	4.18
363	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training	Travel meal for CE680 Training in Atlanta	SPON-DIVITS, INC.	4.90	1.92	1.79	1.56
364	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training	Travel meal for CE680 training	PAPER PLANE	2.00	0.78	0.73	0.64
365	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	MAPLE STREET BISCUIT COMP	2.00	0.78	0.73	0.64
366	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* BRASS TAPS - ATLANTA	4.23	1.66	1.55	1.35
367	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* LOUISIANA BISTREAUX	6.71	2.63	2.45	2.14

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
368	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* MALONES	4.00	1.57	1.46	1.27
369	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	CE680 Maintenance Dropoff		TAILWIND GJT	2.00	0.78	0.73	0.64
370	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Property Services Meeting	Property Services meeting traveling to MSP	ROOT DOWN	2.00	0.78	0.73	0.64
371	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo TX	SQ *TYLER'S BARBEQUE	4.05	1.59	1.48	1.29
372	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	SIX CAR PUB & BREWERY	7.00	2.74	2.55	2.22
373	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	SQ *TYLER'S BARBEQUE	4.21	1.65	1.54	1.34
374	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	TST* CRUSH WINE BAR & GRI	19.00	7.44	6.93	6.04
375	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Grand Junction, CO	Pilot travel meal for flight from Denver to Grand Junction while piloting corporate aircraft to maintenance facility.	TAILWIND GJT	3.00	1.17	1.09	0.95
376	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Hayden, CO	Travel meal while piloting corporate aircraft for transportation of executives to Hayden, CO	TST* YAMPA RIVER ICEHOUSE	7.15	2.80	2.61	2.28
377	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	5.24	2.05	1.91	1.67
378	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* THE HILLTOP	10.00	3.92	3.65	3.18
379	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	22.00	8.61	8.02	6.99
380	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Travel meal in Portland, OR	Travel meal while piloting corporate aircraft for transportation of executives to Portland, OR	GRADY'S PUBLIC HOUSE	6.00	2.35	2.19	1.91
381	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	MARKETPLACE 1897 CLT	6.00	2.35	2.19	1.91

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
382	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	OLDE PINEVILLE PREMIUM	9.00	3.52	3.28	2.86
383	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program.	VALHALLA PUB AND EATERY	4.50	1.76	1.64	1.43
384	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to AZ		ROARING FORK SCOTTSDALE	11.00	4.31	4.02	3.51
385	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to AZ		Starbucks	2.00	0.78	0.73	0.64
386	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to AZ		TST* CRUST BROTHERS LLC	3.00	1.17	1.09	0.95
387	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CA		HOP CREEK	9.00	3.52	3.28	2.86
388	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CA		IL POSTO	8.00	3.13	2.92	2.55
389	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CA		SQ *THE DUTCH DOOR	2.96	1.16	1.08	0.94
390	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corporate plane to transport execs to CA		TST* RUSSIAN RIVER BREWIN	7.00	2.74	2.55	2.22
391	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to CAN	Pilot corp aircraft to transport executives to Canada.	RESTAURANT SEMAPHORE	3.85	1.51	1.41	1.23
392	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STONE ARCH	8.00	3.13	2.92	2.55
393	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	14.29	5.59	5.21	4.54
394	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	23.00	9.00	8.39	7.32
395	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN.	WOOLLEYS RESTAURANT AIRP	9.00	3.52	3.28	2.86
396	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR.	GRADY'S PUBLIC HOUSE	6.50	2.54	2.37	2.07
397	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to MN. Purchased on 9.27.2023.	SIX CAR PUB & BREWERY	9.00	3.52	3.28	2.86
398	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Purchased on 9.28.2023.	TST* CRUSH WINE BAR & GRI	7.00	2.74	2.55	2.22
399	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Purchased on Oct. 10. Bill came to 40.06. I tipped 9.60, bringing the total to 49.66. Restaurant mistakenly entered that I tipped 10.00, bringing the total to 50.06, which is the amount shown in sum total.	TST* CRUSH WINE BAR & GRI	10.00	3.92	3.65	3.18

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
400	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to NY		THE HIGHWOOD	7.50	2.94	2.74	2.39
401	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to NY		TST* THE DEAD RABBIT	8.00	3.13	2.92	2.55
402	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate Jet to TX		COOPERS OLD TIME PIT BAR	4.00	1.57	1.46	1.27
403	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		METROPOLITAN BAR AND GRI	8.50	3.33	3.10	2.70
404	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		TST* YAMPA RIVER ICEHOUSE	4.50	1.76	1.64	1.43
405	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to CO		VIEWHOUSE (CLINTON)	5.00	1.96	1.83	1.60
406	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Corporate jet to PA		PENROSE DINER	4.00	1.57	1.46	1.27
407	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		MARRIOTT CRYSTAL CITY	5.00	1.96	1.83	1.60
408	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		MCNAMARAS PUB & RESTAU	7.00	2.74	2.55	2.22
409	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to D.C.		RISTORANTE PORTOFINO	8.00	3.13	2.92	2.55
410	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	Fly corp plane to transport execs to GA		TST* PARK 82	6.00	2.35	2.19	1.91
411	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CA		EDGEWATER GRILL	0.15	0.06	0.06	0.05
412	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CA		HOP CREEK	7.00	2.74	2.55	2.22
413	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CA		IL POSTO	8.00	3.13	2.92	2.55
414	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CA		MARRIOTT 337J8 SD MARI	4.00	1.57	1.46	1.27
415	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CA		TST* RUSSIAN RIVER BREWIN	7.00	2.74	2.55	2.22
416	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		AVIATORS	5.00	1.96	1.83	1.60
417	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	4.40	1.72	1.60	1.40
418	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	fly corp plane to transport execs to CO		TST* THE BURNS PUB & REST	5.20	2.04	1.90	1.66
419	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Gratuity (not to exceed 25%) Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection	TEPANYAKI JAPANESE STEAK	10.00	3.92	3.65	3.18
420	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal	Meal for travel to NBAA Conference	TST* HATTIE B'S HOT CHICK	33.73	13.21	12.31	10.73
421	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX	Lunch to go for 2 due to tight schedule and quick turn aroundNo receipt generated by vendor available	ENGLISH FIELD HOUSE	29.67	11.62	10.83	9.44
422	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	meal procured prior to flight due to tight schedule and turn around	JIMMY JOHNS - 2793	19.15	7.50	6.99	6.10
423	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		TASTE OF ITALY	20.03	7.84	7.30	6.37
424	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to FL		TST* AIOLI - SOUTH END	21.56	8.44	7.86	6.85
425	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Aircraft Maintenance		THE PACKING HOUSE RESTAU	62.52	24.48	22.81	19.89
426	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		SUBWAY 12194	14.32	5.61	5.23	4.56

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
427	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		TST* HIGHLAND GRILL	22.35	8.75	8.15	7.11
428	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN		TST* HIGHLAND GRILL	25.71	10.07	9.38	8.18
429	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STONE ARCH	38.66	15.14	14.11	12.30
430	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		CUB FOODS, INC.	18.55	7.26	6.76	5.90
431	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		JIMMY JOHNS 2793	19.89	7.79	7.26	6.33
432	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		SUNRISE GRILLE JL INC	14.84	5.81	5.41	4.72
433	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		WEE PUB BEACH	42.52	16.65	15.51	13.53
434	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		PF CHANGS #1700	30.19	11.82	11.01	9.60
435	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	Crew meals procured locally due to schedule and tight turn time at Denver.	JIMMY JOHNS 2793	19.90	7.79	7.26	6.33
436	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	proceed at departure due to quick turn around time at destination and no time to get meal	JIMMY JOHNS 2793	19.90	7.79	7.26	6.33
437	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		ATVS-VENDING	1.35	0.53	0.49	0.43
438	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		FISH ON FIRE	18.15	7.11	6.62	5.77
439	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		JERSEY MIKES SUBS 1930	14.18	5.55	5.17	4.51
440	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		LONGHORN STEAK 0125359	32.65	12.78	11.91	10.39
441	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		MARLOWES TAVERN M04	31.27	12.24	11.40	9.94
442	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		MCDONALD'S F38466	12.66	4.96	4.62	4.03
443	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		ROCK & BREWS	34.08	13.34	12.43	10.84
444	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		SUBWAY 26092	14.25	5.58	5.20	4.53
445	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		TGIF 2633	21.92	8.58	7.99	6.97
446	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot Recurrent Flight Training		TST* BAR LOUIE - ORLANDO	7.99	3.13	2.92	2.55
447	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		CHEVYS MEXICAN RESTAURANT	22.02	8.62	8.03	7.00
448	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		SQ *COYOTE BLUFF CAFE	19.19	7.51	7.00	6.10
449	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	62.41	24.43	22.76	19.85
450	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp jet to transport company execs to MN		HIGHLAND CAFE AND BAKERY	15.07	5.90	5.50	4.80
451	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	PUNCH NEAPOLITAN PIZZA 11	25.55	10.00	9.32	8.13
452	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 02469	14.21	5.56	5.18	4.52
453	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	24.39	9.55	8.90	7.76

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
454	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	20.00	7.83	7.30	6.37
455	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	26.81	10.50	9.78	8.53
456	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	25.71	10.07	9.38	8.18
457	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	26.00	10.18	9.48	8.27
458	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Nashville, TN	Travel meal while piloting corporate aircraft for transportation of executives to Nashville, TN	TST* TENNFOLD	24.89	9.74	9.07	7.91
459	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA.	SUNRISE GRILLE JL INC	39.60	15.50	14.44	12.59
460	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simons Island, GA.	WEE PUB BEACH	65.04	25.46	23.72	20.69
461	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St.Simos Island, GA.	TST* THE HALF SHELL	43.00	16.83	15.68	13.67
462	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet		LUNCH WIRED ONLINE	231.08	90.47	84.29	73.51
463	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N401MW 2/9	LUNCH WIRED ONLINE	228.79	89.57	83.45	72.77
464	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hour N4138KV 1/30	IN *PEACEFULL LYFE, LLC	110.68	43.33	40.37	35.20
465	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Box Meals/Corporate Jet	Business Meals/Box meals for corporate jet passengers/lunch hourN138KV 1/26	LUNCH WIRED ONLINE	194.59	76.18	70.98	61.90
466	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal 1/24	Assembly Food Hall for travel Meal 1/24 for travel to NBAA Conference	TST* ASSEMBLY FOOD HALL -	48.40	18.95	17.66	15.40
467	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal 1/25	Martins BBQ for travel Meal 1/25 for travel to NBAA Conference	MARTINS BBQ JOINT	40.14	15.71	14.64	12.77
468	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal 1/26	Calacas for travel Meal 1/26 for travel to NBAA Conference	CKE*CALACAS MEXICAN CUISI	73.53	28.79	26.82	23.39
469	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel Meal 1/27	Jonny Rockets for travel Meal 1/27 travel to NBAA Conference	JOHNNY ROCKETS OPRY MILL	26.75	10.47	9.76	8.51
470	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		POTBELLY #56	30.72	12.03	11.21	9.78
471	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		EMBASSY SUITES	17.00	6.66	6.21	5.42
472	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		TST* AIOLI - SOUTH END	20.60	8.06	7.51	6.55

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
473	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to FL		YELP-GRUBHUBDEPIETROS	29.42	11.52	10.73	9.36
474	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		ENGLISH FIELD HOUSE	24.67	9.66	9.00	7.85
475	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pick up plane from maintenance		THE PACKING HOUSE RESTAU	61.00	23.88	22.25	19.40
476	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA	WEE PUB BEACH	21.19	8.30	7.73	6.74
477	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp aircraft to transport executives to GA. Feb. 23, 2023	STARBUCKS STORE 13288	12.07	4.73	4.41	3.85
478	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA.	SUNRISE GRILLE JL INC	13.10	5.13	4.78	4.17
479	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA.	TST* THE HALF SHELL	29.50	11.55	10.76	9.38
480	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA.	WESTIN JEKYLL ISLND FB	24.65	9.65	8.99	7.84
481	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA. Purchased on Feb. 20 2023.	WEE PUB BEACH	12.30	4.82	4.49	3.92
482	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA. Purchased on Feb. 21, 2023	WEE PUB BEACH	33.00	12.92	12.04	10.50
483	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to GA	Pilot corp. aircraft to transport executives to GA. Purchased on Feb. 21, 2023.	WESTIN JEKYLL ISLND FB	6.18	2.42	2.25	1.96
484	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	2.90	2.70	2.35
485	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN.	DOWNTOWNER WOODFIRE GR	21.21	8.30	7.73	6.74
486	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	2.90	2.70	2.35
487	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	TST* HIGHLAND GRILL	66.21	25.92	24.15	21.06
488	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN.	WOOLLEYS RESTAURANT AIRP	30.64	12.00	11.18	9.75
489	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN. Purchased Feb. 14 2023.	PUNCH NEAPOLITAN PIZZA 11	18.48	7.23	6.74	5.88
490	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp. aircraft to transport executives to MN. Purchased on Feb. 17 2023.	TST* HIGHLAND GRILL	21.79	8.53	7.95	6.93
491	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TN	Pilot corp aircraft to transport executives to TN	STARBUCKS STORE 09779	15.37	6.02	5.61	4.89
492	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TN	Pilot corp. aircraft to transport executives to TN	TST* TENNFOLD	29.05	11.37	10.59	9.23
493	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe Inspection	N401MW Airframe Inspection travel meal.	THE PACKING HOUSE RESTAU	22.27	8.72	8.12	7.08
494	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal	N401MW Airframe Inspection	N401MW Inspection travel meal.	BUFFALO WILD WINGS 3872	42.97	16.82	15.67	13.67
495	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Pilot travel meal while transporting executives on the company aircraft.	CAT SCALE COMPANY	13.00	5.09	4.74	4.13
496	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while plotting corporate aircraft for transportation of executives to Amarillo, TX	SQ *COYOTE BLUFF CAFE	19.18	7.51	7.00	6.10

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
497	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN or Amarillo, TX	SQ 'COYOTE BLUFF CAFE	24.79	9.71	9.05	7.89
498	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CHEVYS MEXICAN RESTAURANT	25.77	10.09	9.40	8.20
499	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN.	WOOLLEYS RESTAURANT AIRP	61.50	24.08	22.44	19.57
500	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		CAPRIOTTIS #104	22.47	8.80	8.20	7.15
501	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		TST' COOK & CRAFT	25.93	10.15	9.46	8.25
502	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		YARD HOUSE 83100083121	22.37	8.76	8.16	7.12
503	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		BIRD CRAFT	30.35	11.88	11.07	9.65
504	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		CARIBOU COFFEE CO #1294	10.12	3.96	3.69	3.22
505	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		HULAS MODERN TIKI	23.45	9.18	8.55	7.46
506	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		MARRIOTT DENVER W F&B	34.85	13.64	12.71	11.08
507	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		PF CHANGS #1700	29.65	11.61	10.82	9.44
508	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		THE INVERNESS HOTEL FB	16.34	6.40	5.96	5.20
509	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TIN STAR SMOKEHOUSE	21.88	8.49	7.91	6.90
510	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TWO ELK	12.50	4.89	4.56	3.98
511	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to GA		SOUTHERN SOUL BBQ	28.59	11.19	10.43	9.10
512	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to GA		SUNRISE GRILLE JL INC	26.50	10.37	9.66	8.42
513	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to GA		WEE PUB BEACH	75.14	29.42	27.41	23.90
514	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to GA		WESTIN JEKYLL ISLND FB	5.18	2.03	1.89	1.65
515	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		ANNAMARIA'S DELI	22.32	8.74	8.14	7.10
516	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		DUNKIN #354000 Q35	7.98	3.12	2.91	2.54
517	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		MATERA'S ON PARK	15.46	6.05	5.64	4.92
518	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		STEVE S SIZZLING STEAKS	49.50	19.38	18.06	15.75
519	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		THE HIGHWOOD	27.35	10.71	9.98	8.70
520	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ		ZACK'S OAK BAR & REST	45.04	17.63	16.43	14.33
521	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		SQ 'MAKERS UNION PUB FOR	42.88	16.79	15.64	13.64
522	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		SQ 'WEIRD BROTHERS COFFEE	12.79	5.01	4.67	4.07
523	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		TST' BAR LOUIE - HERNON	23.63	9.25	8.62	7.52
524	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	NORTHBOUND SMOKEHOUSE AND	21.42	8.39	7.82	6.82
525	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	SQ 'QUIXOTIC COFFEE	9.28	3.63	3.38	2.95
526	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	7.40	2.90	2.70	2.35
527	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST' HIGHLAND GRILL	24.25	9.49	8.84	7.71
528	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	35.69	13.97	13.02	11.35

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
529	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased March 6.	BRICK & BOURBON EDEN P	37.62	14.73	13.72	11.96
530	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	SQ 'TYLER'S BARBEQUE	23.76	9.30	8.67	7.56
531	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA.	JOES CAFE	14.98	5.86	5.46	4.76
532	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MARLOWS TAVERN M04	26.91	10.54	9.82	8.56
533	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	PANDA EXPRESS 1597	10.01	3.92	3.65	3.18
534	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	SPICE THAI	11.73	4.59	4.28	3.73
535	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 09875	55.24	21.63	20.15	17.57
536	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Breakfast on the way to the Denver airport for my airline flight to Orlando, FL for training.	STARBUCKS STORE 13489	7.42	2.90	2.70	2.35
537	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased Feb. 28.	TST* BAR LOUIE - ORLANDO	35.80	14.02	13.06	11.39
538	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased March 1.	ROCK & BREWS	17.58	6.88	6.41	5.59
539	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 26.	BONEFISH 7075	35.72	13.98	13.03	11.36
540	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 27	MARLOWS TAVERN M04	17.00	6.66	6.21	5.42
541	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 27.	FISH ON FIRE	21.04	8.24	7.68	6.70
542	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on Feb. 27.	TST* PROVISION AND BUZZ C	17.13	6.71	6.25	5.45
543	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		HILTON GARDEN INN	22.93	8.98	8.37	7.30
544	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		HULAS MODERN TIKI	19.45	7.61	7.09	6.18
545	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		TST* COOK & CRAFT	29.17	11.42	10.64	9.28
546	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to AZ		YARD HOUSE 83100083121	26.67	10.44	9.73	8.49
547	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		HOULIHANS	22.68	8.88	8.27	7.21
548	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		TST* BAR LOUIE - HERNDON	31.54	12.35	11.51	10.04
549	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		WENDYS 6572	22.34	8.75	8.15	7.11
550	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		SOUTHERN SOUL BBQ	25.41	9.95	9.27	8.08
551	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		ATL GREAT WRAPS	13.37	5.23	4.87	4.25
552	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		BUFFALO WILD WINGS 0667	19.12	7.49	6.98	6.09
553	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		FISH ON FIRE	21.34	8.35	7.78	6.78

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
554	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		LONGHORN STEAK 0125359	28.62	11.20	10.44	9.10
555	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		MARLOW'S TAVERN M04	16.23	6.35	5.92	5.16
556	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		ROCK & BREWS	34.50	13.51	12.59	10.98
557	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		SONNY'S BBQ LEE VISTA	23.42	9.17	8.54	7.45
558	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		SUBWAY 26092	19.57	7.66	7.14	6.23
559	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training		TST* BAR LOUIE - ORLANDO	15.70	6.15	5.73	5.00
560	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Required Annual Recurrent Pilot Training	Meal caused overage because this meal charged on wrong date.Meal procured on March 8 and charged as March 9th	TGIF 2633	30.34	11.88	11.07	9.65
561	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		ANNAMARIA'S DELI	18.60	7.28	6.78	5.91
562	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		MATERA'S ON PARK	12.33	4.83	4.50	3.92
563	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		SO *MAKERS UNION PUB FOR	29.31	11.47	10.69	9.32
564	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		THE HIGHWOOD	41.77	16.35	15.23	13.28
565	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		ZACK'S OAK BAR & REST	40.77	15.96	14.87	12.97
566	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC	Meal procured on evening of Monday February 27th and posted as Feb 28 causing overage for daily allowance	STEVE S SIZZLING STEAKS	51.08	20.00	18.63	16.25
567	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal	Q1 Aircraft Vendor Visit	Q1 Aircraft Vendor Visit. Lost detailed receipt so filled out a lost receipt form.	PAPPADEAUX #71	62.31	24.39	22.72	19.81
568	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to MN		WOOLLEYS RESTAURANT AIRP	26.52	10.38	9.67	8.43
569	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NJ	Purchased 4/4/23. See receipt.	REBAR & KITCHEN	34.25	13.41	12.49	10.89
570	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO		CREEKSIDE CAFE AND GRILL	30.32	11.87	11.06	9.64
571	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO		MUSSOS RESTAURANT DC P	17.17	6.72	6.26	5.46
572	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	50.44	19.75	18.40	16.05
573	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		HIGHLAND CAFE AND BAKERY	11.39	4.46	4.16	3.63
574	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		STEVE S SIZZLING STEAKS	48.75	19.09	17.79	15.51
575	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	21.84	8.55	7.97	6.95
576	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	26.26	10.28	9.58	8.35
577	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		YARDBIRD LAS VEGAS	72.03	28.20	26.27	22.91
578	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Other meal was purchased on 4/4/23. Did not exceed daily limit.	TST* HIGHLAND GRILL	20.72	8.11	7.56	6.59

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
579	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		ATLANTIC VENDING	2.60	1.02	0.95	0.83
580	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		BRICK & BOURBON EDEN P	26.63	10.43	9.72	8.48
581	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal in Orlando during required recurrent training at FlightSafety. Credit card receipt included but itemized receipt has been lost. Please see attached Lost Receipt Form	TST* BAR LOUIE - ORLANDO	29.73	11.64	10.85	9.46
582	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	BONEFISH 7075	35.71	13.98	13.03	11.36
583	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	FISH ON FIRE	20.01	7.83	7.30	6.37
584	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	PANDA EXPRESS 1597	13.79	5.40	5.03	4.39
585	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	ROCK & BREWS	15.69	6.14	5.72	4.99
586	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	SPICE THAI	13.74	5.38	5.01	4.37
587	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	TST* PROVISION AND BUZZ C	33.11	12.96	12.08	10.53
588	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal during training in Orlando, FL	Travel meal while attending required aircraft recurrent training at FlightSafety in Orlando, FL	MARLOWS TAVERN M04	27.83	10.90	10.16	8.86
589	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BRICK & BOURBON EDEN P	39.66	15.53	14.47	12.62
590	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	22.55	8.83	8.23	7.18
591	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	NORTHBOUND SMOKEHOUSE AND	27.01	10.57	9.85	8.59
592	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	25.10	9.83	9.16	7.99
593	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in St Simons Island, GA	Travel meal while piloting corporate aircraft for transportation of executives to St. Simon Island, GA	WESTIN JEKYLL ISLND FB	17.64	6.91	6.44	5.62

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
594	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Sterling, VA (Washington, DC)	Travel meal while piloting corporate aircraft for transportation of executives to Washington, DC	JOES CAFE	15.88	6.22	5.80	5.06
595	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		PF CHANGS #1700	35.58	13.93	12.98	11.32
596	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SO "WHITE PAPER BBQ	25.61	10.03	9.35	8.15
597	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TST* HICKORY HOUSE RIBS -	49.40	19.34	18.02	15.71
598	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to IL		GIORDANO'S OF MIDWAY	46.96	18.38	17.13	14.94
599	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NM		ROSAS CAFE & TORTILLA FTY	13.10	5.13	4.78	4.17
600	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to SD		MARLINS FAMILY RESTAUR	10.93	4.28	3.99	3.48
601	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		TST* THEISMANN'S RESTAURA	29.97	11.73	10.93	9.53
602	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	STARBUCKS STORE 00607	10.70	4.19	3.90	3.40
603	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	STARBUCKS STORE 17563	11.61	4.55	4.24	3.70
604	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	71.46	27.98	26.07	22.73
605	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	27.01	10.57	9.85	8.59
606	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STONE ARCH	17.71	6.93	6.46	5.63
607	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	47.71	18.68	17.40	15.17
608	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	30.78	12.05	11.23	9.79
609	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	REBAR & KITCHEN	22.50	8.81	8.21	7.16
610	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ	Pilot corp aircraft to transport executives to NJ	STARBUCKS STORE 07428	11.13	4.36	4.06	3.54
611	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	SO "COYOTE BLUFF CAFE	20.39	7.98	7.44	6.49
612	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		PANERA BREAD #607007 O	58.76	23.00	21.43	18.69
613	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		TST* THEISMANN'S RESTAURA	29.97	11.73	10.93	9.53
614	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.	Meal for CEO on overnight flightMarked on receipt as personal for CEO	CAPRIOTTIS #104	22.47	8.80	8.20	7.15
615	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to SD		MARLINS FAMILY RESTAUR	13.16	5.15	4.80	4.19
616	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		SO "TYLER'S BARBEQUE	23.76	9.30	8.67	7.56
617	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to WI		JERSEY MIKES 29027	22.14	8.67	8.08	7.05
618	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		PF CHANGS #1700	25.88	10.13	9.44	8.23
619	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		SO "EARLS PARK MEADOWS	30.87	12.09	11.26	9.82
620	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TST* HICKORY HOUSE RIBS -	42.64	16.69	15.55	13.56
621	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TST* PATS PHILLY ARAPAHOE	17.27	6.76	6.30	5.49
622	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE CLINTON	53.39	20.90	19.47	16.98
623	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to IL		GIORDANO'S OF MIDWAY	32.78	12.83	11.95	10.42
624	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		STEVE S SIZZLING STEAKS	58.14	22.76	21.21	18.50

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
625	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to WI		PAT O'MALLEYS JET ROOM	17.30	6.77	6.31	5.50
626	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		EMBASSY MINNEAPOLIS FB	14.98	5.86	5.46	4.76
627	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	37.53	14.69	13.69	11.94
628	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		LOS ARCOS SOUTH	18.92	7.41	6.90	6.02
629	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TJ S OF EDINA	24.36	9.54	8.89	7.75
630	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	20.67	8.09	7.54	6.58
631	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* THE HILLTOP	39.64	15.52	14.46	12.61
632	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Lubbock, TX	Travel meal while piloting corporate aircraft for transportation of executives to Lubbock, TX	CAST IRON GRILL	25.73	10.07	9.38	8.18
633	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Lubbock, TX	Travel meal while piloting corporate aircraft for transportation of executives to Lubbock, TX	PANCAKE HOUSE	20.89	8.18	7.62	6.65
634	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Lubbock, TX	Travel meal while piloting corporate aircraft for transportation of executives to Lubbock, TX	TST* GOODLINE BREWING	8.98	3.52	3.28	2.86
635	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Lubbock, TX	Travel meal while piloting corporate aircraft for transportation of executives to Lubbock, TX	TST* THE BREWERY LBK	23.36	9.15	8.53	7.44
636	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Lubbock, TX	Travel meal while piloting corporate aircraft for transportation of executives to Lubbock, TX	TST* THE FUNKY DOOR - LUB	20.02	7.84	7.30	6.37
637	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis,	FIRE LAKE MOA	28.49	11.15	10.39	9.06
638	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis,	WOOLLEYS RESTAURANT AIRP	39.31	15.39	14.34	12.51
639	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, Lunch with Mike Pawloski	TST* HIGHLAND GRILL	48.43	18.96	17.67	15.41
640	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BRICK & BOURBON EDEN P	21.83	8.55	7.97	6.95
641	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	23.12	9.05	8.43	7.35

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
642	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	7.74	3.03	2.82	2.46
643	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	20.72	8.11	7.56	6.59
644	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Pueblo, CO	Travel meal while piloting corporate aircraft for transportation of executives to Lubbock, TX	PANCAKE HOUSE	19.19	7.51	7.00	6.10
645	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Pueblo, CO	Travel meal while piloting corporate aircraft for transportation of executives to Pueblo, CO	MUSSOS RESTAURANT DC P	21.77	8.52	7.94	6.92
646	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX	lunch and dinner for flights over both meals	HAZELWOOD FOOD & DRINK	67.69	26.50	24.69	21.53
647	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		BONEFISH 7075	22.89	8.96	8.35	7.28
648	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		BRICK AND FIRE	23.64	9.26	8.63	7.53
649	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		FISH ON FIRE	24.01	9.40	8.76	7.64
650	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		MISSION BBQ - ORLANDO SEM	19.16	7.50	6.99	6.10
651	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		SONNY'S BBQ LEE VISTA	14.90	5.83	5.43	4.74
652	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		Starbucks	17.36	6.80	6.34	5.53
653	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		TST* HIGH TIDE HARRYS	27.24	10.66	9.93	8.66
654	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		TST* TIN AND TACO SOCO	17.35	6.79	6.33	5.52
655	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly to Training		SETTEBELLO PIZZERIA	21.05	8.24	7.68	6.70
656	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO and MN.	WHISTLE PIG COFFEE STOP	24.64	9.65	8.99	7.84
657	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO.	CREEKSIDE CAFE AND GRILL	24.99	9.78	9.11	7.94
658	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	FIRE LAKE MOA	21.20	8.30	7.73	6.74
659	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	32.58	12.76	11.89	10.37
660	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 18565	12.69	4.97	4.63	4.04
661	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	73.05	28.60	26.65	23.24
662	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	129.64	50.75	47.28	41.23
663	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Bought on 4.20.23.	PANERA BREAD #606175 P	14.20	5.56	5.18	4.52
664	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased on May 16.	BRICK & BOURBON EDEN P	46.90	18.36	17.11	14.92
665	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NV	Pilot corp aircraft to transport executives to NV. Bought on 4.18.2023.	ELARA HGV FOOD AND BEV	15.80	6.19	5.77	5.03
666	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NV.	Pilot corp aircraft to transport executives to NV. Bought on 4.17.2023.	YARDBIRD LAS VEGAS	49.00	19.18	17.87	15.58

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
667	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	CAST IRON GRILL	12.13	4.75	4.43	3.86
668	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	PANCAKE HOUSE	20.89	8.18	7.62	6.65
669	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 03484	10.46	4.10	3.82	3.33
670	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 9934	19.16	7.50	6.99	6.10
671	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	TST* GOODLINE BREWING	9.12	3.57	3.33	2.90
672	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	TST* THE BREWERY LBK	25.84	10.12	9.43	8.22
673	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	TST* THE FUNKY DOOR - LUB	31.00	12.14	11.31	9.86
674	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		CHIPOTLE 0254	18.25	7.14	6.65	5.80
675	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to SD		SO *BRANDING IRON BISTRO	18.37	7.19	6.70	5.84
676	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal		BONEFISH 7075	43.44	17.01	15.85	13.82
677	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal		MISSION BBO - ORLANDO SEM	15.63	6.12	5.70	4.97
678	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal		Starbucks	3.50	1.37	1.28	1.12
679	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	meal		mission BBQ	20.00	7.83	7.30	6.37
680	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal	training MCO		Starbucks	44.50	17.42	16.23	14.15
681	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CO		WHISTLE PIG COFFEE STOP	13.49	5.28	4.92	4.29
682	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		TST* HIGHLAND GRILL	41.85	16.38	15.26	13.31
683	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		WOOLLEYS RESTAURANT AIRP	27.72	10.85	10.11	8.82
684	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NJ		YARD HOUSE 83900083907	21.93	8.59	8.00	6.98
685	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TJ S OF EDINA	23.87	9.35	8.71	7.60
686	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	25.15	9.85	9.18	8.01
687	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Rochester, MN	Travel meal while piloting corporate aircraft for transportation of executives to Rochester, MN	LOS ARCOS SOUTH	20.68	8.10	7.55	6.58
688	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SEASONS 52 0074544	40.43	15.83	14.75	12.86
689	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	16.33	6.39	5.95	5.19
690	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	65.34	25.58	23.83	20.78
691	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to OH		MURRAYS RESTAURANT	12.74	4.99	4.65	4.06
692	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		MCNAMARAS PUB & RESTAU	24.89	9.74	9.07	7.91
693	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		Starbucks	24.45	9.57	8.92	7.78
694	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to VA		TST* THE WHARF - ALEXANDR	48.05	18.81	17.53	15.29
695	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to MN rst		Starbucks	20.37	7.97	7.43	6.48

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
696	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		JAVI'S BEST OF TEX-MEX	17.10	6.69	6.23	5.43
697	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		Starbucks	57.96	22.69	21.14	18.44
698	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		TERRY BLACKS BARBECUE	49.64	19.43	18.10	15.78
699	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		TST* FRANKLIN BARBECUE	34.10	13.35	12.44	10.85
700	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		TST* MATTS EL RANCHO	26.44	10.35	9.64	8.41
701	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	23.54	9.22	8.59	7.49
702	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to IL		PLAYERS PUB AND GRILL2	18.04	7.06	6.58	5.74
703	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to IL		Starbucks	43.50	17.03	15.87	13.84
704	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		Starbucks	40.11	15.70	14.63	12.76
705	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		MCNAMARAS PUB & RESTAU	29.69	11.62	10.83	9.44
706	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		TST* THE WHARF - ALEXANDR	61.05	23.90	22.27	19.42
707	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to OH		MURRAYS RESTAURANT	20.24	7.92	7.38	6.44
708	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to PA		JIMMY JOHNS - 1491	41.53	16.26	15.15	13.21
709	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to SD		SO 'BRANDING IRON BISTRO	17.11	6.70	6.24	5.44
710	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		BUBBA'S 33 #2548	11.31	4.43	4.13	3.60
711	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		JAVI'S BEST OF TEX-MEX	28.42	11.13	10.37	9.04
712	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		RED ROBIN NO 507	16.08	6.30	5.87	5.12
713	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		SO 'TYLER'S BARBECUE	27.00	10.57	9.85	8.59
714	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		TERRY BLACKS BARBECUE	50.49	19.77	18.42	16.06
715	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX		TST* FRANKLIN BARBECUE	46.55	18.22	16.98	14.81
716	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to TX	Vendor Unable to itemize individual meal charges so had to split check with other Xcel employee Itemized receipt included	TST* MATTS EL RANCHO	39.39	15.42	14.37	12.53
717	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		DEL TACO 1043	11.89	4.65	4.33	3.78
718	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		FIRE BOWL CAFE	15.05	5.89	5.49	4.79
719	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		MCDONALD'S F19091	8.09	3.17	2.95	2.57
720	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		PANERA BREAD #202427 O	19.17	7.51	7.00	6.10
721	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		SEASONS 52 0074544	33.42	13.08	12.19	10.63
722	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	19.55	7.65	7.13	6.22
723	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	54.01	21.14	19.70	17.18
724	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	Travel meal for Phil Green Xcel employee	PANERA BREAD #202427 O	26.72	10.46	9.75	8.50
725	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to NYC		YARD HOUSE 83900083907	27.66	10.83	10.09	8.80
726	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to IL		PLAYERS PUB AND GRILL2	18.04	7.06	6.58	5.74
727	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MI	Purchased 7/6	HARRINGTONS BY THE BAY	55.12	21.58	20.11	17.54
728	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		CARIBOU COFFEE CO #1293	10.46	4.10	3.82	3.33
729	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		CHEVY'S FRESH MEX	28.79	11.27	10.50	9.16

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
730	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		COCINA DEL BARRIO	19.56	7.66	7.14	6.23
731	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		HAZELWOOD FOOD & DRINK	23.55	9.22	8.59	7.49
732	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN		SUBWAY 57388	17.30	6.77	6.31	5.50
733	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX		BUBBA'S 33 #2548	14.05	5.50	5.12	4.46
734	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX		RED ROBIN NO 507	20.56	8.05	7.50	6.54
735	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX		SO TYLER'S BARBEQUE	23.76	9.30	8.67	7.56
736	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN		WOOLLEYS RESTAURANT AIRP	24.50	9.59	8.94	7.80
737	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		CHICK-FIL-A #02479	12.82	5.02	4.68	4.08
738	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SO 'THE MAGIC FOOD BUS	8.63	3.38	3.15	2.75
739	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		THREE LITTLE GRIDDLES	22.17	8.68	8.09	7.05
740	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TST' GOURMET GRUB SCRATCH	36.47	14.28	13.30	11.60
741	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	COCINA DEL BARRIO	21.92	8.58	7.99	6.97
742	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAZELWOOD FOOD & DRINK	26.66	10.44	9.73	8.49
743	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TARGET 00023002	6.83	2.67	2.49	2.17
744	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST' HIGHLAND GRILL	24.66	9.65	8.99	7.84
745	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST' THE HILLTOP	30.63	11.99	11.17	9.74
746	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Purchased June 20.	TARGET 00000059	11.94	4.67	4.35	3.79
747	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to MI		HARRINGTONS BY THE BAY	29.51	11.55	10.76	9.38
748	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to DC		Starbucks	21.78	8.53	7.95	6.93
749	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to DC		TARA THAI HERNDON	26.22	10.27	9.57	8.35
750	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MA		Starbucks	12.44	4.87	4.54	3.96
751	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MD		Starbucks	22.62	8.86	8.26	7.20
752	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MD		TST' WILLYS KITCHEN	19.45	7.61	7.09	6.18
753	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to MI		Starbucks	21.26	8.32	7.75	6.76
754	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to CO		Safeway	12.68	4.96	4.62	4.03
755	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to OH		Starbucks	22.54	8.82	8.22	7.17
756	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to OH		TST' BARREL & BOAR - GAHA	24.35	9.53	8.88	7.74
757	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		HACIENDA ENGLEWOOD-UJ	25.55	10.00	9.32	8.13
758	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	47.42	18.56	17.29	15.08
759	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		PANIERA BREAD #607004 O	21.00	8.22	7.66	6.68
760	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to MA		TST' DOUBLE BULL PEABODY	28.59	11.19	10.43	9.10
761	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to MD		TST' WILLYS KITCHEN	15.89	6.22	5.80	5.06

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
762	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to NY		SQ "MAPLE TREE BBQ	22.81	8.93	8.32	7.26
763	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to OH		TST* BARREL & BOAR - GAHA	18.16	7.11	6.62	5.77
764	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to VA		TARA THAI HERNDON	28.42	11.13	10.37	9.04
765	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		IN N OUT BURGER 371	11.12	4.35	4.05	3.53
766	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		JERSEY MIKES 24021	22.64	8.86	8.26	7.20
767	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		KODIAC BREWING COMPANY	20.13	7.88	7.34	6.40
768	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		ROCK BOTTOM 1089	33.85	13.25	12.35	10.77
769	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		SNOOZE LONETREE	20.94	8.20	7.64	6.66
770	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TST* HOPS N DROPS - COLOR	29.34	11.49	10.71	9.34
771	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TST* HUHOT MONGOLIAN GRIL	16.22	6.35	5.92	5.16
772	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TWIN PEAKS - ARAPAHOE	14.36	5.62	5.24	4.57
773	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	14.70	5.76	5.37	4.68
774	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	17.74	6.95	6.48	5.65
775	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Toronto, Canada	Travel meal while piloting corporate aircraft for transportation of executives to Toronto, Canada	DOUBLETREE TORONTO	10.31	4.04	3.76	3.28
776	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Toronto, Canada	Travel meal while piloting corporate aircraft for transportation of executives to Toronto, Canada	TURTLE JACK'S DIXON RD.	31.18	12.21	11.38	9.92
777	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Toronto, Canada	Travel meal while piloting corporate aircraft for transportation of executives to Toronto, Canada on an international trip	RESTAURANT SEMAPHORE	46.34	18.14	16.90	14.74
778	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		HACIENDA ENGLEWOOD-UJ	25.76	10.09	9.40	8.20
779	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		POTBELLY #56	21.46	8.40	7.83	6.83
780	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Panera	41.13	16.10	15.00	13.08
781	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Peculier	37.30	14.60	13.60	11.86
782	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SNOOZE LONETREE	29.45	11.53	10.74	9.37
783	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	20.59	8.06	7.51	6.55
784	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		THE INVERNESS HOTEL FB	11.45	4.48	4.17	3.64
785	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Tropical Smoothie Cafe	28.02	10.97	10.22	8.91
786	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to MA		TST* DOUBLE BULL PEABODY	30.73	12.03	11.21	9.78
787	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		SQ "MAPLE TREE BBQ	24.71	9.67	9.01	7.86
788	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		YELPINC*CHOWNOW ROADHO	40.75	15.95	14.86	12.96
789	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Cake for Jennie Ator's last flight with Xcel	Cake for Jennie Ator's last flight with Xcel Energy celebration before retiring after 40 years with Xcel Energy and PSCO.	SQ "THE CAKE COMPANY	38.84	15.21	14.17	12.36
790	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	11.21	4.39	4.09	3.57

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
791	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	12.46	4.88	4.55	3.97
792	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CAN	Pilot corp aircraft to transport executives to Canada. When I checked the CAN to US exchange rate before paying this bill 100CAD=74.53USD, not 76.07.	TURTLE JACK'S DIXON RD.	39.62	15.51	14.45	12.60
793	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to PA		PENROSE DINER	17.27	6.76	6.30	5.49
794	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		VIEWHOUSE (CLINTON)	19.33	7.57	7.05	6.15
795	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		KODIAC BREWING COMPANY	17.55	6.87	6.40	5.58
796	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		MATE FACTOR CAFE	23.35	9.14	8.52	7.43
797	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Molly's Mountain Pies	34.47	13.50	12.58	10.97
798	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		PANERA BREAD #202427 O	41.13	16.10	15.00	13.08
799	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		SNOOZE LONETREE	38.56	15.10	14.07	12.27
800	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		Starbucks	36.18	14.16	13.19	11.50
801	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TST* HOPS N DROPS - COLOR	23.19	9.08	8.46	7.38
802	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TST* HUHOT MONGOLIAN GRIL	27.02	10.58	9.86	8.60
803	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		TWIN PEAKS - ARAPAHOE	21.89	8.57	7.98	6.96
804	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CO		VIEWHOUSE (CLINTON)	41.30	16.17	15.07	13.14
805	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		DUNKIN #354000 Q35	31.15	12.20	11.37	9.92
806	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		MATERA'S ON PARK	22.22	8.70	8.11	7.07
807	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		THE HIGHWOOD	71.04	27.81	25.91	22.59
808	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to NY		TST* THE DEAD RABBIT	45.37	17.76	16.55	14.43
809	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX		COOPERS OLD TIME PIT BAR	46.23	18.10	16.86	14.70
810	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to TX	Picked up food for passengers for flight from Austin to Minneapolis	Starbucks	31.12	12.18	11.35	9.90
811	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		ATLANTA AIRPORT	21.17	8.29	7.72	6.73
812	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		BOLE ETHIOPIAN RESTAURANT	16.04	6.28	5.85	5.10
813	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		DENVER AIRPORT	18.64	7.30	6.80	5.93
814	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		HAPEVILLE DWARF HOUSE	22.17	8.68	8.09	7.05
815	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		MANCHESTER ARMS	51.34	20.10	18.73	16.33
816	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		PARK BAR	24.50	9.59	8.94	7.80
817	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training		TST* MALONES	109.19	42.75	39.83	34.73
818	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 Training in Atlanta	SPON-DIVITS, INC.	41.10	16.09	14.99	13.07
819	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training	PAPER PLANE	21.76	8.52	7.94	6.92
820	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	HAPEVILLE DWARF HOUSE	12.77	5.00	4.66	4.06
821	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	MAPLE STREET BISCUIT COMP	13.52	5.29	4.93	4.30
822	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* BRASS TAPS - ATLANTA	17.82	6.98	6.50	5.67
823	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* LOUISIANA BISTREAUX	47.83	18.73	17.45	15.22
824	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for CE680 training in Atlanta	TST* MALONES	32.61	12.77	11.90	10.38
825	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Initial Training	Travel meal for Sovereign training in Atlanta	SHARK'S FISH N CHICKEN CH	25.10	9.83	9.16	7.99
826	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	CE680 Maintenance Dropoff		TAILWIND GJT	20.08	7.86	7.32	6.38

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
										Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.					
827	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Property Services Meeting	Property Services meeting traveling to MSP	ROOT DOWN	19.44	7.61	7.09	6.18
828	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo TX	SQ TYLER'S BARBEQUE	27.00	10.57	9.85	8.59
829	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	SIX CAR PUB & BREWERY	26.11	10.22	9.52	8.30
830	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	SQ TYLER'S BARBEQUE	28.09	11.00	10.25	8.94
831	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	STARBUCKS STORE 14191	8.01	3.14	2.93	2.56
832	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives to Amarillo, TX	TST* CRUSH WINE BAR & GRI	67.43	26.40	24.60	21.45
833	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Grand Junction, CO	Pilot travel meal for flight from Denver to Grand Junction while piloting corporate aircraft to maintenance facility.	TAILWIND GJT	22.98	9.00	8.39	7.32
834	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Hayden, CO	Travel meal while piloting corporate aircraft for transportation of executives to Hayden, CO	TST* YAMPA RIVER ICEHOUSE	36.83	14.42	13.44	11.72
835	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Hobbs, NM	Travel meal while piloting corporate aircraft for transportation of executives to Hobbs, NM	AVILAS NIPA HUT RESTAURAN	13.00	5.09	4.74	4.13
836	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	24.97	9.78	9.11	7.94
837	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HIGHLAND CAFE AND BAKERY	24.71	9.67	9.01	7.86
838	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	PUNCH PIZZA 11-EG	20.54	8.04	7.49	6.53
839	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 03484	7.96	3.12	2.91	2.54
840	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* HIGHLAND GRILL	19.27	7.54	7.03	6.13

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
841	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	TST* THE HILLTOP	38.23	14.97	13.95	12.17
842	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AIRP	144.09	56.41	52.56	45.83
843	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Portland, OR	Travel meal while piloting corporate aircraft for transportation of executives to Portland, OR	GRADY'S PUBLIC HOUSE	17.99	7.04	6.56	5.72
844	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Travel meal in Vancouver, WA	Travel meal while piloting corporate aircraft for transportation of executives to Portland, OR. Stayed in Vancouver, WA	TST* FINAL DRAFT TAPHOUSE	19.31	7.56	7.04	6.14
845	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	MARKETPLACE 1897 CLT	32.42	12.69	11.82	10.31
846	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	MCDONALD'S F13052	16.54	6.48	6.04	5.27
847	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	OLDE PINEVILLE PREMIUM	29.92	11.71	10.91	9.51
848	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	PANERA BREAD #601990 P	13.51	5.29	4.93	4.30
849	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	SO *CHEX GRILL AND WINGS	13.29	5.20	4.84	4.22

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
850	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program	STARBUCKS STORE 65308	5.58	2.18	2.03	1.77
851	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	travel meal in Charlotte, NC	Travel meal while attending ASO recurrent class in Charlotte, NC. Class was required to perform duties as an ASO on flights into DCA in accordance with our DASSP program.	VALHALLA PUB AND EATERY	16.90	6.62	6.17	5.38
852	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		IN-N-OUT TEMPE	8.49	3.32	3.09	2.69
853	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		ROARING FORK SCOTTSDALE Starbucks	42.13	16.49	15.36	13.39
854	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		Starbucks	39.91	15.62	14.55	12.69
855	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		TST* CRUST BROTHERS LLC	20.53	8.04	7.49	6.53
856	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to AZ		TST* THE MISSION OLD TOWN	33.52	13.12	12.22	10.66
857	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CA		HOP CREEK	33.99	13.31	12.40	10.81
858	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CA		IL POSTO	30.67	12.01	11.19	9.76
859	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CA		SO *THE DUTCH DOOR	21.47	8.41	7.84	6.84
860	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corporate plane to transport execs to CA		TST* RUSSIAN RIVER BREWIN	26.21	10.26	9.56	8.34
861	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CAN	Pilot corp aircraft to transport executives to Canada.	RESTAURANT SEMAPHORE	46.68	18.28	17.03	14.85
862	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to CAN	Pilot corp aircraft to transport executives to Canada.	STARBUCKS TORONTO AIRPORT	10.10	3.95	3.68	3.21
863	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	DOWNTOWNER WOODFIRE GR	21.21	8.30	7.73	6.74
864	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HIGHLAND CAFE AND BAKERY	21.66	8.48	7.90	6.89
865	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PUNCH PIZZA 11-EG	15.95	6.24	5.81	5.07
866	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 03484	26.07	10.21	9.51	8.29
867	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STONE ARCH	23.03	9.02	8.40	7.33
868	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TARGET 00023002	5.81	2.27	2.12	1.85
869	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* HIGHLAND GRILL	24.82	9.72	9.06	7.90
870	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	TST* THE HILLTOP	47.20	18.48	17.22	15.02
871	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	WOOLLEYS RESTAURANT AIRP	61.73	24.17	22.52	19.64
872	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN.	WOOLLEYS RESTAURANT AIRP	21.25	8.32	7.75	6.76
873	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to NM	Pilot corp aircraft to transport executives to NM.	AVILAS NIPA HUT RESTAURAN	10.57	4.14	3.86	3.37
874	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR.	GRADY'S PUBLIC HOUSE	19.68	7.70	7.17	6.25

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
875	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR	STARBUCKS STORE 10178	11.76	4.60	4.29	3.74
876	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR	TST* FINAL DRAFT TAPHOUSE	19.31	7.56	7.04	6.14
877	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to MIN. Purchased on 9.27.2023.	SIX CAR PUB & BREWERY	35.27	13.81	12.87	11.22
878	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	SQ *TYLER'S BARBEQUE	44.04	17.24	16.06	14.01
879	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 14191	11.72	4.59	4.28	3.73
880	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	STARBUCKS STORE 6634	11.72	4.59	4.28	3.73
881	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Purchased on 9.26.2023.	TST* CRUSH WINE BAR & GRI	40.00	15.66	14.59	12.72
882	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Purchased on Oct. 10. Bill came to 40.06. I tipped 9.60, bringing the total to 49.66. Restaurant mistakenly entered that I tipped 10.00, bringing the total to 50.06, which is the amount shown in sum total.	TST* CRUSH WINE BAR & GRI	19.06	7.46	6.95	6.06
883	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY		MATERA'S ON PARK	35.98	14.09	13.13	11.45
884	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY		Starbucks	40.63	15.91	14.82	12.92
885	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY		THE HIGHWOOD	59.04	23.11	21.53	18.78
886	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to NY		TST* THE DEAD RABBIT	37.38	14.63	13.63	11.89
887	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate Jet to TX		COOPERS OLD TIME PIT BAR	52.04	20.37	18.98	16.55
888	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		METROPOLITAN BAR AND GRI	44.34	17.36	16.17	14.10
889	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		Starbucks	52.67	20.62	19.21	16.75
890	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		TST* YAMPA RIVER ICEHOUSE	33.48	13.11	12.21	10.65
891	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to CO		VIEWHOUSE (CLINTON)	47.51	18.60	17.33	15.11
892	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		PENROSE DINER	26.61	10.42	9.71	8.47
893	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to PA		Starbucks	24.56	9.62	8.96	7.81
894	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Corporate jet to tx		Starbucks	23.04	9.02	8.40	7.33
895	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		AMAZON FRESH*W01740K3	12.62	4.94	4.60	4.01
896	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		MARRIOTT CRYSTAL CITY	23.90	9.36	8.72	7.60
897	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		MCNAMARAS PUB & RESTAU	28.60	11.20	10.44	9.10
898	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		RISTORANTE PORTOFINO	34.29	13.42	12.50	10.90
899	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to D.C.		SUBWAY 55931	9.22	3.61	3.36	2.93
900	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		FIREHOUSE SUBS 1120 QSR	14.83	5.81	5.41	4.72
901	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	Fly corp plane to transport execs to GA		TST* PARK #2	28.59	11.19	10.43	9.10
902	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA		EDGEWATER GRILL	39.95	15.64	14.57	12.71

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
903	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA		HOP CREEK	25.98	10.17	9.48	8.27
904	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA		IL POSTO	45.65	17.87	16.65	14.52
905	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA		MARRIOTT 337J8 SD MARI	22.63	8.86	8.26	7.20
906	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA		TST* RUSSIAN RIVER BREWIN	27.20	10.65	9.92	8.65
907	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CA		Whole Foods	8.51	3.33	3.10	2.70
908	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		AVIATORS	24.40	9.55	8.90	7.76
909	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		THREE LITTLE GRIDDLES	23.24	9.10	8.48	7.39
910	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TOKYO JOES CHESTER 010	15.15	5.93	5.53	4.82
911	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO		TST* THE BURNS PUB & REST	28.53	11.17	10.41	9.08
912	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	fly corp plane to transport execs to CO	Meal procured at home base due to insufficient time to get meal on quick turn around at Denver	JIMMY JOHNS 2793	23.19	9.08	8.46	7.38
913	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection	CUTTING BOARD DEL&MARKET	20.35	7.97	7.43	6.48
914	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection	JIMMY JOHNS - 3977	15.90	6.22	5.80	5.06
915	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft Inspection	N138KV Aircraft Inspection	TEPANYAKI JAPANESE STEAK	46.03	18.02	16.79	14.64
916	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft	N138KV Aircraft	HUDSONNEWS	15.29	5.99	5.58	4.87
917	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal	N138KV Aircraft	N138KV Aircraft	MINNEAPOLIS	20.35	7.97	7.43	6.48
918	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	1	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to		EMBASSY SUITES	38.53	15.08	14.05	12.25
919	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp jet to transport		HILTON GARDEN INN	24.00	9.40	8.76	7.64
920	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to		HILTON DENVER	17.94	7.02	6.54	5.70
921	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel Meal	Bottled Water for travel	TRU BY HILTON	6.00	2.35	2.19	1.91
922	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		EMBASSY SUITES	56.21	22.01	20.51	17.89
923	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Pilot corp. aircraft to	EMBASSY SUITES	1.25	0.49	0.46	0.40
924	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Pilot corp. aircraft to	DOUBLETREE	2.91	1.14	1.06	0.92
925	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		RESIDENCE INN	9.92	3.88	3.62	3.16
926	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		MARRIOTT SUITES WA	34.29	13.42	12.50	10.90
927	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		RESIDENCE INN	29.00	11.35	10.58	9.23
928	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to		HILTON GARDEN INN	30.20	11.82	11.01	9.60
929	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to		HILTON GARDEN INN	24.24	9.49	8.84	7.71
930	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Contract pilot Kyle	EMBASSY SUITES	51.90	20.32	18.93	16.51
931	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to		HILTON HOTELS	221.00	86.52	80.61	70.30
932	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	12.00	4.70	4.38	3.82
933	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		MARRIOTT SUITES WA	16.27	6.37	5.94	5.18
934	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to	Breakfast	MARRIOTT SUITES WA	24.95	9.77	9.10	7.94
935	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to		DOUBLETREE HOTELS	15.95	6.24	5.81	5.07
936	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Travel meal in Pueblo,	Travel meal while plotting	DOUBLETREE	3.51	1.37	1.28	1.12
937	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly to Training		ORLANDO AIRPORT	42.68	16.71	15.57	13.58
938	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE	3.51	1.37	1.28	1.12
939	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	training MCO		ORLANDO AIRPORT	200.89	78.65	73.28	63.90
940	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		AUSTIN MARRIOTT	26.07	10.21	9.51	8.29
941	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	corporate jet to PA		PITTSBURGH	30.15	11.80	10.99	9.58
942	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		PITTSBURGH	36.01	14.10	13.14	11.46
943	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to	In policy hotel	HILTON DENVER	10.19	3.99	3.72	3.24
944	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft to		HILTON HOTELS	20.76	8.13	7.57	6.60
945	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		HILTON DENVER	27.91	10.93	10.18	8.88
946	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to DC		MARRIOTT SUITES WA	3.00	1.17	1.09	0.95
947	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to MA		HILTON HOTELS	48.39	18.94	17.65	15.39
948	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to IL		HILTON HOTELS	22.80	8.93	8.32	7.26
949	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to MI		HILTON HOTELS	10.00	3.92	3.65	3.18
950	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to OH		CINCINNATI AP	52.60	20.59	19.18	16.73
951	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate jet to CO		MARRIOTT DENVER	85.64	33.53	31.24	27.24
952	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		MARRIOTT SUITES WA	24.95	9.77	9.10	7.94
953	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		HILTON HOTELS	15.73	6.16	5.74	5.07
954	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corp plane to		CINCINNATI AP	53.05	20.77	19.35	16.81
955	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to		HILTON GARDEN INN	18.21	7.13	6.64	5.79
956	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE HOTELS	9.09	3.56	3.32	2.90
957	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Pilot corp aircraft	Pilot corp aircraft to	DOUBLETREE HOTELS	3.82	1.50	1.40	1.22
958	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Fly corporate plane to		AUSTIN MARRIOTT	19.24	7.53	7.02	6.12
959	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight stay	HILTON HOTELS	10.82	4.24	3.95	3.44
960	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	7.50	2.94	2.74	2.39
961	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	Corporate Jet to TX		AUSTIN MARRIOTT	20.24	7.92	7.38	6.44

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
962	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to		MARRIOTT S DIEGO	5.32	2.08	1.94	1.69
963	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	fly corp plane to		MARRIOTT DENVER	47.52	16.60	17.33	15.11
964	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal (Hotel)	N138KV Aircraft	N138KV Aircraft	DOUBLETREE HOTEL	95.33	37.32	34.77	30.32
965	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp jet to transport		HILTON GARDEN INN	2.16	0.85	0.79	0.69
966	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		RESIDENCE INN	8.89	3.48	3.24	2.83
967	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to		HILTON GARDEN INN	7.53	2.95	2.75	2.40
968	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to		HILTON GARDEN INN	8.00	3.13	2.92	2.55
969	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	21.80	8.46	7.88	6.87
970	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly to Training		ORLANDO AIRPORT	12.65	4.95	4.61	4.02
971	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	14.00	5.48	5.11	4.46
972	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	training MCO		ORLANDO AIRPORT	39.50	15.46	14.40	12.56
973	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	corporate jet to PA		PITTSBURGH	24.00	9.40	8.76	7.64
974	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		PITTSBURGH	18.00	7.05	6.57	5.73
975	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	In policy hotel	HILTON DENVER	10.00	3.92	3.65	3.18
976	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		THE INVERNESS	7.51	2.94	2.74	2.39
977	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to OH		CINCINNATI AP	20.00	7.83	7.30	6.37
978	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to CO		MARRIOTT DENVER	19.00	7.44	6.93	6.04
979	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		HILTON HOTELS	16.00	6.26	5.83	5.08
980	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		AUSTIN MARRIOTT	20.24	7.92	7.38	6.44
981	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to		MARRIOTT DENVER	7.00	2.74	2.55	2.22
982	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		WEE PUB BEACH	18.50	7.24	6.75	5.89
983	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot Recurrent Flight		MARLOW'S TAVERN	7.50	2.94	2.74	2.39
984	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to		WOOLLEYS	26.10	10.22	9.52	8.30
985	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	15.00	5.87	5.47	4.77
986	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	14.00	5.48	5.11	4.46
987	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Nashville,	Travel meal while piloting	TST TENFOLD	21.00	8.22	7.66	6.68
988	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in St Simons	Travel meal while piloting	WEE PUB BEACH	29.00	11.35	10.58	9.23
989	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal while piloting	Travel meal while piloting	TST THE HALF SHELL	14.00	5.48	5.11	4.46
990	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WEE PUB BEACH	14.00	5.48	5.11	4.46
991	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST THE HALF SHELL	20.50	8.03	7.48	6.52
992	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WEE PUB BEACH	19.00	7.44	6.93	6.04
993	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	45.00	17.62	16.42	14.32
994	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	18.50	7.24	6.75	5.89
995	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST TENFOLD	7.00	2.74	2.55	2.22
996	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	37.48	14.67	13.67	11.92
997	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		YARD HOUSE	14.98	5.46	5.08	4.46
998	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		MARRIOTT DENVER W	8.00	3.13	2.92	2.55
999	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		WEE PUB BEACH	14.31	5.60	5.22	4.55
1,000	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		STEVE S SIZZLING	25.50	9.98	9.30	8.11
1,001	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		THE HIGHWOOD	19.00	7.44	6.93	6.04
1,002	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		ZACK'S OAK BAR &	20.00	7.83	7.30	6.37
1,003	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		SO 'MAKERS UNION	8.00	3.13	2.92	2.55
1,004	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Pilot corp aircraft to	NORTHBOND	27.50	10.77	10.03	8.75
1,005	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	9.00	3.52	3.28	2.86
1,006	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	BRICK & BOURBON	26.00	10.18	9.48	8.27
1,007	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	MARLOW'S TAVERN	6.00	2.35	2.19	1.91
1,008	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	TST BAR LOUIE -	6.00	2.35	2.19	1.91
1,009	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	ROCK & BREWS	16.50	6.46	6.02	5.25
1,010	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	BONEFISH 7075	5.50	2.15	2.00	1.74
1,011	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	TST PROVISION AND	5.50	2.15	2.00	1.74
1,012	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	I	YARD HOUSE	9.49	3.72	3.47	3.03
1,013	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to		HOUlihans	7.00	2.74	2.55	2.22
1,014	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	BUFFALO WILD	11.00	4.31	4.02	3.51
1,015	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	MARLOW'S TAVERN	5.50	2.15	2.00	1.74
1,016	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	ROCK & BREWS	6.50	2.54	2.37	2.07
1,017	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Required Annual	Required Annual	TST BAR LOUIE -	4.00	1.57	1.46	1.27
1,018	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to		SO 'MAKERS UNION	11.80	4.54	4.23	3.69
1,019	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to		ZACK'S OAK BAR &	20.00	7.83	7.30	6.37
1,020	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	Meal procured on Feb 28	THE HIGHWOOD	10.00	3.99	3.65	3.18
1,021	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	Meal procured on	STEVE S SIZZLING	12.75	4.92	4.65	4.06
1,022	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to		WOOLLEYS	14.50	5.68	5.29	4.61
1,023	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Purchased 4/4/23. See	REBAR & KITCHEN	20.00	7.83	7.30	6.37
1,024	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to		HAZELWOOD FOOD &	21.00	8.22	7.66	6.68
1,025	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to		STEVE S SIZZLING	12.00	4.70	4.38	3.82
1,026	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to		WOOLLEYS	10.86	4.25	3.96	3.45
1,027	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to		BRICK & BOURBON	23.00	9.00	8.39	7.32
1,028	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal during	Travel meal in Orlando	TST BAR LOUIE -	14.00	5.48	5.11	4.46
1,029	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal during	Travel meal while	BONEFISH 7075	5.50	2.15	2.00	1.74
1,030	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal during	Travel meal while	ROCK & BREWS	12.00	4.70	4.38	3.82
1,031	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal during	Travel meal while	TST PROVISION AND	5.50	2.15	2.00	1.74
1,032	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal during	Travel meal while	MARLOW'S TAVERN	12.00	4.70	4.38	3.82
1,033	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	BRICK & BOURBON	20.50	8.03	7.48	6.52

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November 1, 2024

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,034	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	NORTHBOUND	15.50	6.07	5.66	4.94
1,035	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	18.00	7.05	6.57	5.73
1,036	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	33.00	12.92	12.04	10.50
1,037	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	REBAR & KITCHEN	9.00	3.52	3.28	2.86
1,038	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	SO 'EARLS PARK	8.75	3.43	3.20	2.79
1,039	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	VIEWHOUSE CLINTON	24.00	9.40	8.76	7.64
1,040	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	GIORDANO'S OF	17.45	6.83	6.36	5.55
1,041	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	STEVE S SIZZLING	6.25	2.45	2.28	1.99
1,042	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Lubbock.	Travel meal while piloting	TST' THE BREWERY	8.00	3.13	2.92	2.55
1,043	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Lubbock.	Travel meal while piloting	TST' THE FUNKY	6.50	2.54	2.37	2.07
1,044	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	18.00	7.05	6.57	5.73
1,045	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	BRICK & BOURBON	20.50	8.03	7.48	6.52
1,046	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	18.00	7.05	6.57	5.73
1,047	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly to Training	Fly to Training	BONEFISH 7075	11.30	4.42	4.12	3.59
1,048	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly to Training	Fly to Training	BRICK AND FIRE	14.00	5.48	5.11	4.46
1,049	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly to Training	Fly to Training	TST' HIGH TIDE	10.00	3.92	3.65	3.18
1,050	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly to Training	Fly to Training	TST' TIN AND TACO	8.00	3.13	2.92	2.55
1,051	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	BRICK & BOURBON	20.50	8.03	7.48	6.52
1,052	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	49.00	19.18	17.87	15.58
1,053	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	YARDBIRD LAS VEGAS	12.00	4.70	4.38	3.82
1,054	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST' THE BREWERY	10.00	3.92	3.65	3.18
1,055	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST' THE FUNKY	14.00	5.48	5.11	4.46
1,056	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	14.50	5.68	5.29	4.61
1,057	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	YARD HOUSE	5.49	2.15	2.00	1.74
1,058	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	TST' THE WHARF -	13.00	5.09	4.74	4.13
1,059	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to TX	Corporate Jet to TX	TERRY BLACKS	12.00	4.70	4.38	3.82
1,060	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to TX	Corporate Jet to TX	TST' MATTS EL	25.90	10.14	9.45	8.24
1,061	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	RED ROBIN NO 507	4.99	1.95	1.82	1.59
1,062	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	TERRY BLACKS	12.00	4.70	4.38	3.82
1,063	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	1 Alcohol beverage out	TST' MATTS EL	12.95	5.09	4.72	4.12
1,064	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	VIEWHOUSE	13.00	5.09	4.74	4.13
1,065	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	YARD HOUSE	7.49	2.93	2.73	2.38
1,066	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	CHEVYS FRESH MEX	22.99	9.00	8.39	7.32
1,067	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	HAZELWOOD FOOD &	7.00	2.74	2.55	2.22
1,068	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST' THE HILLTOP	9.00	3.52	3.28	2.86
1,069	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to MI	Corporate Jet to MI	HARRINGTONS BY	6.00	2.35	2.19	1.91
1,070	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to DC	Corporate Jet to DC	TARA THAI HERNDON	10.00	3.92	3.65	3.18
1,071	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to CO	Corporate jet to CO	HACIENDA	9.00	3.52	3.28	2.86
1,072	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	TST' DOUBLE BULL	11.00	4.31	4.02	3.51
1,073	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	TARA THAI HERNDON	10.00	3.92	3.65	3.18
1,074	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	KODIAC BREWING	13.50	5.29	4.93	4.30
1,075	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	ROCK BOTTOM 1089	18.75	7.34	6.84	5.96
1,076	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	TST' HOPS N DROPS -	8.75	3.43	3.20	2.79
1,077	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	TWIN PEAKS -	7.19	2.81	2.62	2.28
1,078	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Toronto.	Travel meal while piloting	TURTLE JACK'S DIXON	19.77	7.74	7.21	6.29
1,079	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Toronto.	Travel meal while piloting	RESTAURANT	11.43	4.47	4.16	3.63
1,080	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	HACIENDA	9.00	3.52	3.28	2.86
1,081	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	TST' DOUBLE BULL	11.00	4.31	4.02	3.51
1,082	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft	Pilot corp aircraft to	TURTLE JACK'S DIXON	26.53	10.39	9.68	8.44
1,083	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	KODIAC BREWING	7.00	2.74	2.55	2.22
1,084	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	TST' HOPS N DROPS -	15.50	6.07	5.66	4.94
1,085	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	TWIN PEAKS -	8.19	3.21	2.96	2.61
1,086	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	TST' THE DEAD	10.00	3.92	3.65	3.18
1,087	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	CE680 Initial Training	CE680 Initial Training	MANCHESTER ARMS	9.00	3.52	3.28	2.86
1,088	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	CE680 Initial Training	CE680 Initial Training	PARK BAR	8.50	3.33	3.10	2.70
1,089	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	CE680 Initial Training	Travel meal for CE680	TST' BRASS TAPS -	7.50	2.94	2.74	2.39
1,090	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Amarillo.	Travel meal while piloting	SIX CAR PUB &	10.00	3.92	3.65	3.18
1,091	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Amarillo.	Travel meal while piloting	TST' CRUSH WINE	30.00	11.75	10.95	9.55
1,092	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	TST' THE HILLTOP	11.00	4.31	4.02	3.51
1,093	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in	Travel meal while piloting	WOOLLEYS	75.95	29.73	27.70	24.16
1,094	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Travel meal in Portland.	Travel meal while piloting	GRADY'S PUBLIC	12.94	5.07	4.72	4.12
1,095	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	travel meal in Charlotte.	Travel meal while	OLDE PINEVILLE	14.00	5.48	5.11	4.46
1,096	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	travel meal in Charlotte.	Travel meal while	VALHALLA PUB AND	8.00	3.13	2.92	2.55
1,097	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	ROARING FORK	20.00	7.83	7.30	6.37
1,098	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	TST' THE MISSION	6.21	2.45	2.28	1.99
1,099	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	HOP CREEK	14.50	5.68	5.29	4.61
1,100	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	IL POSTO	6.50	2.54	2.37	2.07
1,101	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corporate plane to	Fly corporate plane to	TST' RUSSIAN RIVER	11.67	4.57	4.26	3.71
1,102	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	RESTAURANT	18.00	7.05	6.57	5.73
1,103	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	STONE ARCH	10.00	3.92	3.65	3.18
1,104	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12										

EER - Schedule 8 - Aviation
Docket No. E002/GR-24-320
November 1, 2024

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,106	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	WOOLLEYS	22.00	8.61	8.02	6.99
1,107	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	GRADYS PUBLIC	6.47	2.53	2.36	2.06
1,108	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	SIX CAR PUB &	3.00	1.17	1.09	0.95
1,109	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST' CRUSH WINE	21.00	8.22	7.66	6.68
1,110	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Pilot corp aircraft to	Pilot corp aircraft to	TST' CRUSH WINE	16.00	6.26	5.83	5.08
1,111	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate Jet to NY	Corporate Jet to NY	TST' THE DEAD	20.00	7.83	7.30	6.37
1,112	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Corporate jet to CO	Corporate jet to CO	METROPOLITAN BAR	13.00	5.09	4.74	4.13
1,113	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	MARIOTT CRYSTAL	8.00	3.13	2.92	2.55
1,114	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	MCMAMARAS PUB &	11.00	4.31	4.02	3.51
1,115	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	RISTORANTE	13.95	5.46	5.09	4.44
1,116	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	Fly corp plane to	Fly corp plane to	TST' PARK 82	7.00	2.74	2.55	2.22
1,117	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	EDGEWATER GRILL	15.00	5.87	5.47	4.77
1,118	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	HOP CREEK	15.50	6.07	5.66	4.94
1,119	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	IL POSTO	12.00	4.70	4.38	3.82
1,120	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	TST' RUSSIAN RIVER	10.52	4.12	3.84	3.35
1,121	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Meals & Entertainment	Meal-Travel	S-Travel Meal-Alcohol	fly corp plane to	fly corp plane to	AVIATORS	8.00	3.13	2.92	2.55
1,122	Subtotal Meal-Travel											20,003.53	7,831.41	7,297.01	6,363.48
1,123	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal	S-Personal Mobile-	Cell phone hardware	Approved cell phone	Verizon Wireless	70.00	27.41	25.54	22.27
1,124	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal	S-Personal Mobile-	Remain on call &	Replacement phone	Apple	70.00	27.41	25.54	22.27
1,125	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal	S-Personal Mobile-	Corporate Role Frequent	Corporate Role Frequent	Apple	18.00	7.05	6.57	5.73
1,126	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal	S-Personal Mobile-	Corporate Role Frequent	Otterbox Total \$93.91	Apple	52.00	20.36	18.97	16.54
1,127	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal	S-Personal Mobile-	Call Phone Hardware	Personal Mobile	BESTBUY/COM8068105	64.01	25.06	23.35	20.36
1,128	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal	S-Personal Mobile-	Cell phone hardware	Approved cell phone	Verizon Wireless	30.00	11.75	10.95	9.55
1,129	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal	S-Personal Mobile-	Pilot corp jet to transport	Upgrade fee	Verizon Wireless	30.00	11.75	10.95	9.55
1,130	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal	S-Personal Mobile-	New Mobile Device	New mobile device	Verizon Wireless	30.00	11.75	10.95	9.55
1,131	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Communications	Mobile-Personal	S-Personal Mobile-	Cell phone hardware	Approved cell phone	Verizon Wireless	100.00	39.15	36.48	31.81
1,132	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal	S-Personal Mobile-	Remain on call &	Replacement phone	Apple	100.00	39.15	36.48	31.81
1,133	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal	S-Personal Mobile-	Corporate Role Frequent	Corporate Role Frequent	Apple	100.00	39.15	36.48	31.81
1,134	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Communications	Mobile-Personal	S-Personal Mobile-	New Mobile Device	New mobile device	Verizon Wireless	100.00	39.15	36.48	31.81
1,135	Subtotal Mobile-											764.01	299.14	278.74	243.06
1,136	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	January 2023 Stipend for	Verizon	50.00	19.58	18.24	15.91
1,137	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Call phone service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,138	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Jan 2023 cell phone	Mobile phone stipend in	Verizon Wireless	50.00	19.58	18.24	15.91
1,139	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,140	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Communications	Mobile-Personal Service	Mobile-Personal Service	February - Personal	February stipend to	Verizon	50.00	19.58	18.24	15.91
1,141	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Communications	Mobile-Personal Service	Mobile-Personal Service	January - Personal	January stipend to	Verizon	50.00	19.58	18.24	15.91
1,142	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Communications	Mobile-Personal Service	Mobile-Personal Service	January, 2023 Mobile	January, 2023 cell phone	T Mobile	50.00	19.58	18.24	15.91
1,143	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Communications	Mobile-Personal Service	Mobile-Personal Service	Feb 2023 Phone Stipend	February stipend to	Verizon Wireless	50.00	19.58	18.24	15.91
1,144	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	March - Personal Mobile	March stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,145	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Personal cell phone	February, 2023 cell	T Mobile	50.00	19.58	18.24	15.91
1,146	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	February 2023 Stipend	Verizon	50.00	19.58	18.24	15.91
1,147	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	Personal Mobile	Verizon	50.00	19.58	18.24	15.91
1,148	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	January 2023 phone	Stipend to remain on call	Verizon	50.00	19.58	18.24	15.91
1,149	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	cell phone service	cell phone service	Verizon	50.00	19.58	18.24	15.91
1,150	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon	50.00	19.58	18.24	15.91
1,151	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,152	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,153	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	Personal Mobile	Verizon	50.00	19.58	18.24	15.91
1,154	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Communications	Mobile-Personal Service	Mobile-Personal Service	February 2023 phone	Phone stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,155	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Communications	Mobile-Personal Service	Mobile-Personal Service	March 2023 phone	Phone stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,156	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Communications	Mobile-Personal Service	Mobile-Personal Service	March 2023 phone	Phone stipend to remain	Verizon Wireless	50.00	19.58	18.24	15.91
1,157	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,158	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,159	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	April - Personal Mobile	April stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,160	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	May - Personal Mobile	May stipend to remain on	Verizon	50.00	19.58	18.24	15.91
1,161	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	Personal cell phone	March, 2023 cell phone	T Mobile	50.00	19.58	18.24	15.91
1,162	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	May 2023 Stipend for	Verizon	50.00	19.58	18.24	15.91
1,163	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	May 2023 phone stipend	Phone stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,164	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	Call phone service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,165	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	April 2023 Cell Phone	Cell phone stipend in	Verizon Wireless	50.00	19.58	18.24	15.91
1,166	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	May 2023 Call phone	In order to remain on call	Verizon Wireless	50.00	19.58	18.24	15.91
1,167	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,168	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Personal cell phone	May, 2023 cell phone	T Mobile	50.00	19.58	18.24	15.91
1,169	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	Personal Mobile	Verizon	50.00	19.58	18.24	15.91
1,170	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Communications	Mobile-Personal Service	Mobile-Personal Service	April 2023 phone stipend	phone stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,171	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,172	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,173	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,174	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Communications	Mobile-Personal Service	Mobile-Personal Service	June - Personal Mobile	June stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,175	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Communications	Mobile-Personal Service	Mobile-Personal Service	July, 2023 personal cell	July, 2023 personal cell	T-Mobile	50.00	19.58	18.24	15.91
1,176	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Communications	Mobile-Personal Service	Mobile-Personal Service	June, 2023 Mobile	June, 2023 mobile	T Mobile	50.00	19.58	18.24	15.91

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,178	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Communications	Mobile-Personal Service	Mobile-Personal Service	July 2023 Cell Phone	In order to remain	Verizon Wireless	50.00	19.58	18.24	15.91
1,179	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Communications	Mobile-Personal Service	Mobile-Personal Service	June 2023 Cell Phone	Call phone stipend in	Verizon Wireless	50.00	19.58	18.24	15.91
1,180	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,181	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal Service	Mobile-Personal Service	July - Personal Mobile	July stipend to remain on	Verizon	50.00	19.58	18.24	15.91
1,182	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Personal cell phone	August, 2023 cell phone	T Mobile	50.00	19.58	18.24	15.91
1,183	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	Personal Mobile	Verizon	50.00	19.58	18.24	15.91
1,184	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal Service	Mobile-Personal Service	July 2023 phone stipend	to remain on call and to	Verizon	50.00	19.58	18.24	15.91
1,185	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,186	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,187	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role	Frequent	ATT	50.00	19.58	18.24	15.91
1,188	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,189	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal Service	Mobile-Personal Service	August - Personal Mobile	August stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,190	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal Service	Mobile-Personal Service	September 2023 Phone	In order to respond to	Verizon Wireless	45.00	17.62	16.42	14.32
1,191	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	September 2023 Stipend	Verizon	50.00	19.58	18.24	15.91
1,192	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role	Travel	ATT	50.00	19.58	18.24	15.91
1,193	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Aug 23 Phone Stipend	In order to stay in contact	Verizon Wireless	50.00	19.58	18.24	15.91
1,194	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Sep 2023 Phone	In order to respond to	Verizon Wireless	50.00	19.58	18.24	15.91
1,195	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,196	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Personal cell phone	September, 2023 cell	T Mobile	50.00	19.58	18.24	15.91
1,197	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Communications	Mobile-Personal Service	Mobile-Personal Service	July 2023 phone stipend	phone stipend to remain	Verizon	50.00	19.58	18.24	15.91
1,198	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Call phone service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,199	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Oct 2023 Cell phone	Phone stipend in order to	Verizon Wireless	50.00	19.58	18.24	15.91
1,200	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,201	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	October 2023 Stipend for	Verizon	50.00	19.58	18.24	15.91
1,202	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Communications	Mobile-Personal Service	Mobile-Personal Service	October 2022 phone	phone stipend to answer	Verizon	50.00	19.58	18.24	15.91
1,203	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	Call Phone Service	Verizon Wireless	50.00	19.58	18.24	15.91
1,204	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	December 2023 Phone	Mobile phone required	Verizon Wireless	45.00	17.62	16.42	14.32
1,205	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Phone Stipend For Work	November 2023 cell	Verizon Wireless	45.00	17.62	16.42	14.32
1,206	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Phone Stipend For Work	Phone stipend for work	Verizon Wireless	45.00	17.62	16.42	14.32
1,207	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	November, 2023 Mobile	Personal cell phone	T Mobile	50.00	19.58	18.24	15.91
1,208	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Personal cell phone	October, 2023 cell phone	T Mobile	50.00	19.58	18.24	15.91
1,209	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	December 2023 Stipend	Verizon	50.00	19.58	18.24	15.91
1,210	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	November 2023 Stipend	Verizon	50.00	19.58	18.24	15.91
1,211	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Stipend	To remain on call	Verizon	50.00	19.58	18.24	15.91
1,212	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Call Phone Service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,213	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Call phone service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,214	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Call phone service	cell phone stipend in	Verizon	50.00	19.58	18.24	15.91
1,215	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Corporate Role	Frequent	ATT	100.00	39.15	36.48	31.81
1,216	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Dec 2023 Cell phone	Call phone stipend in	Verizon Wireless	50.00	19.58	18.24	15.91
1,217	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Nov 2023 Cell Phone	Phone stipend in order to	Verizon Wireless	50.00	19.58	18.24	15.91
1,218	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Communications	Mobile-Personal Service	Mobile-Personal Service	Mobile Phone Stipend -	Mobile Phone Stipend -	Verizon Wireless	50.00	19.58	18.24	15.91
1,219	Subtotal Mobile-						Mobile-Personal					4,160.00	1,636.87	1,524.88	1,330.07
1,220	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Office Expense	S-Office Supply	MSP hangar office	New dry erase kits for	AMZN MKTP	70.88	27.75	25.86	22.55
1,221	Subtotal Office						Office Expense					70.88	27.75	25.86	22.55
1,222	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	On-line Info Services	On-line Info Services	Subscription needed to	Subscription required to	ARINC DIRECT LLC	15,915.00	6,230.72	5,805.29	5,062.50
1,223	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	On-line Info Services	On-line Info Services	Subscription needed to	Subscription required to	ARINC DIRECT LLC	15,915.00	6,230.72	5,805.29	5,062.50
1,224	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	On-line Info Services	On-line Info Services	Recertification training	Certified Flight Instructor	GLEIM PUBLICATIONS	99.95	39.13	36.46	31.79
1,225	Subtotal On-line Info						On-line Info Services					31,929.95	12,500.57	11,647.04	10,156.79
1,226	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Other Purchase	Other Purchase	Federal Aviation Admin	Federal Aviation	OCCUPATIONAL	250.00	97.88	91.20	79.53
1,227	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Other Purchase	Other Purchase	Company issued uniform	Hemming of new	MOUNTAIN HIGH	36.00	14.09	13.13	11.45
1,228	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Other Purchase	Other Purchase	FAA 1st class medical	Federal Aviation	CENTENNIAL MED	107.66	40.76	100.31	87.48
1,229	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Other Purchase	Other Purchase	Ammunition for ASO	Ammunition required to	MURDOCH'S	93.57	36.63	34.13	29.76
1,230	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Other Purchase	Other Purchase	FAA Pilot physical exam	Federal Aviation	AVIATION &	301.60	118.08	110.02	95.94
1,231	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Other Purchase	Other Purchase	Medical Exam for	Federal Aviation	OCCUPATIONAL	200.00	75.30	72.95	63.62
1,232	Subtotal Other						Other Purchase					1,156.17	452.64	421.74	367.78
1,233	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Permits/Fees-	Permits/Fees-	fly corp plane to	Teterboro Airport landing	PANYNJ *TEB	132.71	51.96	48.41	42.22
1,234	Subtotal Permits/Fees-						Permits/Fees-					132.71	51.96	48.41	42.22
1,235	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Permits/License/Fees	Permits/License/Fees	Fly corp plane to	Airport landing fee for	VECTOR SMALL	64.30	25.21	23.24	20.48
1,236	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Purchasing	Permits/License/Fees	Permits/License/Fees	Pilot corp jet to transport	Inv # 346192 MSP	MSP BADGING OFFICE	120.00	46.98	43.77	38.17
1,237	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Purchasing	Permits/License/Fees	Permits/License/Fees	fly corp plane to	Required landing fee for	PANYNJ *TEB	132.71	51.96	48.41	42.22
1,238	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Permits/License/Fees	Permits/License/Fees	fly corp plane to	Invoice # 338464	PANYNJ *TEB	132.71	51.96	48.41	42.22
1,239	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Permits/License/Fees	Permits/License/Fees	Federal Aviation	FAA pilot physical not	AVIATION &	280.80	109.93	102.42	89.32
1,240	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Permits/License/Fees	Permits/License/Fees	Fingerprint background	Invoice #778513. NATA	NATA COMPLIANCE	198.00	77.52	72.23	62.99
1,241	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Permits/License/Fees	Permits/License/Fees	FAA Flight Physical		Morningside Physicians	230.00	90.05	83.90	73.16
1,242	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Permits/License/Fees	Permits/License/Fees	MN aircraft registration	Registration fee to	DEPT OF TRAN	15,000.00	5,872.50	5,471.53	4,771.44
1,243	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Permits/License/Fees	Permits/License/Fees	Registration fee to	MN annual registration	DEPT OF TRAN	20,000.00	7,830.00	7,295.38	6,361.93
1,244	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Permits/License/Fees	Permits/License/Fees	Aircraft International	For Xcel Energy Inc. Inv.	INSURED AIRCRAFT	800.00	313.20	291.82	254.48
1,245	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Permits/License/Fees	Permits/License/Fees	Aircraft International	For Xcel Energy Services	INSURED AIRCRAFT	800.00	313.20	291.82	254.48
1,246	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Permits/License/Fees	Permits/License/Fees	Landing fee for corporate	Landing fee for	PANYNJ *TEB	132.71	51.96	48.41	42.22
1,247	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Permits/License/Fees	Permits/License/Fees	license fee for corp	FCC required ground	PAYPAL /AVIATIONSPE	426.00	166.78	155.39	135.51
1,248	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Permits/License/Fees	Permits/License/Fees	Annual MSP Airport	Annual MSP Airport	MSP BADGING OFFICE	30.00	11.75	10.95	9.55

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,250	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Permits/License/Fees	Permits/License/Fees	Renew MSP Airport	Renew required MSP	MSP BADGING OFFICE	30.00	11.75	10.95	9.55
1,251	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Permits/License/Fees	Permits/License/Fees	fly corp plane to	Landing fee for 401MW	PANYJU TEB	132.71	51.96	48.41	42.22
1,252	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Permits/License/Fees	Permits/License/Fees	MSP Airport security	Fee for MSP Airport	MSP BADGING OFFICE	30.00	11.75	10.95	9.55
1,253	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Permits/License/Fees	Permits/License/Fees	Remain Legal to fly	FAA 1st call medical	FAA	230.00	90.05	83.90	77.16
1,254	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Permits/License/Fees	Permits/License/Fees	Professional association	MN Business Aircraft	MINNESOTA	1,500.00	587.25	547.15	437.14
1,255	Subtotal						Permits/License/Fees					40,468.84	15,620.11	14,739.93	12,853.95
1,256	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Rental-Equipment	Rental-Equipment	Aircraft Parts Cleaner	Aircraft Hangar parts	SAFETY KLEEN	856.34	335.26	312.37	272.40
1,257	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	115.95	45.39	42.29	36.88
1,258	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	120.29	47.09	43.87	38.26
1,259	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	115.95	45.39	42.29	36.88
1,260	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	115.95	45.39	42.29	36.88
1,261	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	120.29	47.09	43.87	38.26
1,262	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	120.29	47.09	43.87	38.26
1,263	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Parts	Quarterly rental and	SAFETY KLEEN	683.06	337.89	314.82	274.54
1,264	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	39.25	15.37	14.32	12.49
1,265	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	115.95	45.39	42.29	36.88
1,266	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	39.25	15.37	14.32	12.49
1,267	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	34.91	13.67	12.74	11.11
1,268	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Rental-Equipment	Rental-Equipment	Aircraft Consumables	Gas cylinder annual	MATHESON TRIGAS	709.47	277.76	258.79	225.68
1,269	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Rental-Equipment	Rental-Equipment	Aircraft Consumables	Gas cylinder monthly	AIRGAS - CENTRAL	55.73	21.82	20.33	17.73
1,270	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Rental-Equipment	Rental-Equipment	Aircraft Consumables	Initial gas cylinders for	AIRGAS - CENTRAL	313.76	122.84	114.45	99.81
1,271	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Part	MSP hangar quarterly	SAFETY KLEEN	842.44	329.82	307.30	267.98
1,272	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	34.91	13.67	12.74	11.11
1,273	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	39.25	15.37	14.32	12.49
1,274	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	34.91	13.67	12.74	11.11
1,275	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	34.91	13.67	12.74	11.11
1,276	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Rental-Equipment	Rental-Equipment	Aircraft Consumables	Compressed gas rental	AIRGAS - CENTRAL	132.25	51.78	48.24	42.07
1,277	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	39.25	15.37	14.32	12.49
1,278	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	34.91	13.67	12.74	11.11
1,279	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	39.25	15.37	14.32	12.49
1,280	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	39.25	15.37	14.32	12.49
1,281	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Rental-Equipment	Rental-Equipment	APA hangar consumable	APA hangar consumable	AIRGAS - CENTRAL	134.14	52.52	48.93	42.67
1,282	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Part	MSP hangar parts	SAFETY KLEEN	856.20	335.20	312.31	272.35
1,283	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	39.25	15.37	14.32	12.49
1,284	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	34.91	13.67	12.74	11.11
1,285	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	39.25	15.37	14.32	12.49
1,286	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Rental-Equipment	Rental-Equipment	Aircraft Consumables	Monthly rental charges	AIRGAS - CENTRAL	65.18	25.52	23.78	20.74
1,287	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	125.23	49.03	45.68	39.84
1,288	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar bi-weekly	CINTAS CORP	156.65	61.33	57.14	49.83
1,289	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Part	MSP Hangar quarterly	SAFETY KLEEN	860.70	336.96	313.95	273.87
1,290	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP Hangar Rug	CINTAS CORP	125.23	49.03	45.68	39.84
1,291	Subtotal Rental-						Rental-Equipment	Rental-Equipment	MSP Hangar Rug	MSP hangar bi-weekly	CINTAS CORP	129.90	50.86	47.39	41.33
1,292	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Services-Other	Services-Other	N138KV January 2023	N138KV January 2023	IN "AVIDIJET. INC.	1,759.50	688.84	641.81	559.69
1,293	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Services-Other	Services-Other	N138KV January 2023	N138KV January 2023	GOGO BUSINESS	4,294.71	1,681.38	1,566.58	1,366.13
1,294	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Services-Other	Services-Other	N401MW 2023	N401MW 2023	HONEYWELL	28,103.04	11,023.34	10,251.11	8,939.47
1,295	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Services-Other	Services-Other	N401MW December	N401MW December	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,296	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Services-Other	Services-Other	N401MW January 2023	N401MW January 2023	GOGO BUSINESS	4,294.71	1,681.38	1,566.58	1,366.13
1,297	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N138KV February 2023	N138KV February 2023	IN "AVIDIJET. INC.	1,759.50	688.84	641.81	559.69
1,298	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N138KV February 2023	N138KV February 2023	GOGO BUSINESS	4,332.66	1,696.24	1,580.42	1,378.20
1,299	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N138KV January 2023	N138KV January 2023	HON"HONEYWELLAER	280.73	109.91	102.41	89.31
1,300	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N138KV Maintenance	N138KV Casscom online	CAMP SYSTEMS	8,975.00	3,513.71	3,273.80	2,854.91
1,301	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N138KV March 2023	N138KV March 2023	IN "AVIDIJET. INC.	1,759.50	688.84	641.81	559.69
1,302	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N138KV March 2023	N138KV March 2023	GOGO BUSINESS	4,332.66	1,696.24	1,580.42	1,378.20
1,303	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N401MW Airframe	N401MW Airframe	TEK"WICHITA SVC	26,647.67	10,432.56	9,720.24	8,476.53
1,304	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N401MW February 2023	N401MW February 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,305	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N401MW February 2023	N401MW February 2023	GOGO BUSINESS	4,332.66	1,696.24	1,580.42	1,378.20
1,306	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N401MW January 2023	N401MW January 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,307	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N401MW January 2023	N401MW January 2023	HON"HONEYWELLAER	459.37	179.84	167.56	146.12
1,308	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Other	Services-Other	N401MW March 2023	N401MW March 2023	GOGO BUSINESS	4,332.66	1,696.24	1,580.42	1,378.20
1,309	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	Aircraft Wheel Overhauls	Aircraft Wheel	ELLIOTT AVIATION OF	8,363.88	3,274.46	3,050.88	2,660.52
1,310	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	N138KV Annual	Additional charges for	HONEYWELL	9,814.41	3,842.34	3,579.99	3,121.93
1,311	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	N138KV April 2023	N138KV April 2023	IN "AVIDIJET. INC.	1,759.50	688.84	641.81	559.69
1,312	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	N138KV April 2023	N138KV April 2023	GOGO BUSINESS	4,332.66	1,696.24	1,580.42	1,378.20
1,313	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	N138KV Ceramic	N138KV application of	IN "STREAMLINE	10,712.00	4,193.75	3,907.40	3,407.44
1,314	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	N138KV March 2023	N138KV March 2023	HON"HONEYWELLAER	89.32	34.97	32.58	28.41
1,315	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	N401MW April 2023	N401MW April 2023	GOGO BUSINESS	4,332.66	1,696.24	1,580.42	1,378.20
1,316	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	N401MW March 2023	N401MW March 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,317	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	N401MW March 2023	N401MW March 2023	HON"HONEYWELLAER	1,135.86	444.61	414.25	361.25
1,318	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Other	Services-Other	Shop Equipment Assis	Assembly of nitrogen					

EER - Schedule 8 - Aviation
Docket No. E002/GR-24-320
November 1, 2024

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
										Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.					
1,322	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N138KV April 2023	N138KV April 2023	HON'HONEYWELLAER	2,220.27	869.24	809.89	706.26
1,323	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N138KV April 2023	N138KV April 2023	APA	3,190.90	1,249.24	1,163.94	1,015.01
1,324	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N138KV First Aid Kit	N138KV first aid kit	MEDIARE INC	578.52	226.49	211.03	184.03
1,325	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N138KV May 2023	N138KV May 2023	IN "AVI.DJET. INC.	1,759.50	688.84	641.81	559.69
1,326	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N138KV May 2023	N138KV May 2023	GOGO BUSINESS	4,323.51	1,692.65	1,577.08	1,375.29
1,327	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N401MW April 2023	N401MW April 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,328	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N401MW April 2023	N401MW April 2023	HON'HONEYWELLAER	1,595.03	624.45	581.81	507.37
1,329	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N401MW Ceramic	N401MW Ceramic	IN "STREAMLINE	10,712.00	4,193.75	3,907.40	3,407.44
1,330	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Other	Services-Other	N401MW May 2023	N401MW May 2023	GOGO BUSINESS	4,323.51	1,692.65	1,577.08	1,375.29
1,331	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Other	Services-Other	N138KV June 2023	N138KV June 2023	IN "AVI.DJET. INC.	1,759.50	688.84	641.81	559.69
1,332	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Other	Services-Other	N138KV June 2023	N138KV June 2023	GOGO BUSINESS	4,323.51	1,692.65	1,577.08	1,375.29
1,333	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Other	Services-Other	N138KV May 2023	N138KV May 2023	HON'HONEYWELLAER	867.69	339.70	316.51	276.21
1,334	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Other	Services-Other	N138KV May 2023	N138KV May 2023	SO "RENRAK	2,141.00	838.20	780.97	681.04
1,335	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Other	Services-Other	N401MW June 2023	N401MW June 2023	GOGO BUSINESS	4,323.51	1,692.65	1,577.08	1,375.29
1,336	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Other	Services-Other	N401MW May 2023	N401MW May 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,337	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Other	Services-Other	N401MW May 2023	N401MW May 2023	HON'HONEYWELLAER	1,875.74	734.35	684.21	596.66
1,338	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Other	Services-Other	N401MW Online	N401MW Online	CAMP SYSTEMS	8,975.00	3,513.71	3,273.80	2,854.91
1,339	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Other	Services-Other	Ammunition for ASD	Ammunition for ASD	BIG R OF CONIFER	55.88	21.80	20.31	17.71
1,340	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Other	Services-Other	N138KV July 2023	N138KV July 2023	IN "AVI.DJET. INC.	1,759.50	688.84	641.81	559.69
1,341	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Other	Services-Other	N138KV July 2023	N138KV July 2023	GOGO BUSINESS	4,323.51	1,692.65	1,577.08	1,375.29
1,342	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Other	Services-Other	N138KV June 2023	N138KV June 2023	SO "RENRAK	1,690.00	661.64	616.46	537.58
1,343	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Other	Services-Other	N138KV June 2023	N138KV June 2023	HONEYWELL	1,735.38	679.40	633.01	552.02
1,344	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Other	Services-Other	N401MW July 2023	N401MW July 2023	GOGO BUSINESS	4,323.51	1,692.65	1,577.08	1,375.29
1,345	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Other	Services-Other	N401MW June 2023	N401MW June 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,346	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Other	Services-Other	N401MW June 2023	N401MW June 2023	HONEYWELL	1,748.14	684.40	637.67	556.08
1,347	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	Aircraft Maintenance	N401MW landing light	SO "RENRAK	910.00	356.27	331.94	289.47
1,348	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	N138KV August 2023	N138KV August 2023	IN "AVI.DJET. INC.	1,759.50	688.84	641.81	559.69
1,349	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	N138KV August 2023	N138KV August 2023	GOGO BUSINESS	4,324.03	1,692.86	1,577.27	1,375.46
1,350	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	N138KV Borescope	N138KV borescope	STANDARDAERO	4,683.62	1,833.64	1,708.44	1,489.84
1,351	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	N138KV July 2023	N138KV July 2023	HONEYWELL	229.68	89.92	83.78	73.06
1,352	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	N401MW July 2023	N401MW July 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,353	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	N401MW August 2023	N401MW August 2023	GOGO BUSINESS	4,324.03	1,692.86	1,577.27	1,375.46
1,354	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	N401MW Engine	Additional items not	SIGNATURE	6,782.96	2,655.49	2,474.18	2,157.61
1,355	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Other	Services-Other	N401MW July 2023	N401MW July 2023	HONEYWELL	1,480.18	579.49	539.12	470.84
1,356	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Other	Services-Other	N138KV August 2023	N138KV August 2023	GOGO BUSINESS	4,324.03	1,692.86	1,577.27	1,375.46
1,357	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Other	Services-Other	N138KV August 2023	N138KV August 2023	HONEYWELL	433.94	169.85	158.25	138.00
1,358	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Other	Services-Other	N138KV August 2023	N138KV August 2023	SO "RENRAK	2,080.00	814.32	758.72	661.64
1,359	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Other	Services-Other	N138KV September	N138KV September	IN "AVI.DJET. INC.	1,759.50	688.84	641.81	559.69
1,360	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Other	Services-Other	N401MW August 2023	N401MW August 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,361	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Other	Services-Other	N401MW August 2023	N401MW August 2023	GOGO BUSINESS	4,324.03	1,692.86	1,577.27	1,375.46
1,362	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Other	Services-Other	N401MW August 2023	N401MW August 2023	HONEYWELL	689.05	269.76	251.34	219.18
1,363	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Services-Other	Services-Other	N138KV Oct 2023	N138KV Oct 2023	IN "AVI.DJET. INC.	1,759.50	688.84	641.81	559.69
1,364	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Services-Other	Services-Other	N138KV September	N138KV September	GOGO BUSINESS	4,324.03	1,692.86	1,577.27	1,375.46
1,365	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Services-Other	Services-Other	N138KV September	N138KV September	HONEYWELL	1,492.94	584.49	544.58	474.90
1,366	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Services-Other	Services-Other	N138KV September	N138KV September	SO "RENRAK	2,600.00	1,017.90	948.40	827.05
1,367	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Services-Other	Services-Other	N401MW September	N401MW September	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,368	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Services-Other	Services-Other	N401MW September	N401MW September	GOGO BUSINESS	4,324.03	1,692.86	1,577.27	1,375.46
1,369	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Purchasing	Services-Other	Services-Other	N401MW September	N401MW September	HONEYWELL	931.49	364.68	339.78	296.30
1,370	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Other	Services-Other	N138KV November 2023	N138KV November 2023	IN "AVI.DJET. INC.	1,759.50	688.84	641.81	559.69
1,371	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Other	Services-Other	N138KV Oct 2023	N138KV Oct 2023	GOGO BUSINESS	4,340.89	1,699.38	1,583.35	1,380.76
1,372	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Other	Services-Other	N138KV Oct 2023	N138KV Oct 2023	HONEYWELL	778.37	304.73	283.92	247.59
1,373	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Other	Services-Other	N138KV Oct 2023	N138KV october 2023	SO "RENRAK	2,148.64	841.19	783.75	683.47
1,374	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Other	Services-Other	N401MW Oct 2023	N401MW Oct 2023	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,375	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Other	Services-Other	N401MW Oct 2023	N401MW Oct 2023	GOGO BUSINESS	4,340.89	1,699.38	1,583.35	1,380.76
1,376	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Other	Services-Other	N401MW Oct 2023	N401MW Oct 2023	HONEYWELL	1,671.58	654.42	609.74	531.72
1,377	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Other	Services-Other	N138KV December 2023	N138KV December 2023	IN "AVI.DJET. INC.	1,759.50	688.84	641.81	559.69
1,378	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Other	Services-Other	N138KV November 2023	N138KV November 2023	GOGO BUSINESS	4,340.89	1,699.38	1,583.35	1,380.76
1,379	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Other	Services-Other	N138KV November 2023	N138KV November 2023	HONEYWELL	421.08	164.85	153.59	133.94
1,380	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Other	Services-Other	N138KV November 2023	N138KV November 2023	SO "RENRAK	805.74	315.45	293.91	256.30
1,381	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Other	Services-Other	N401MW November	N401MW November	IN "STREAMLINE	1,456.00	570.02	531.10	463.15
1,382	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Other	Services-Other	N401MW November	N401MW November	GOGO BUSINESS	4,340.89	1,699.38	1,583.35	1,380.76
1,383	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Other	Services-Other	N401MW November	N401MW November	HONEYWELL	905.96	354.68	330.46	288.18
1,384	Subtotal Services-						Services-Other					320,578.56	125,506.43	116,937.00	101,974.82
1,385	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Eclipse	ECLIPSE	181.89	71.21	66.35	57.86
1,386	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Limo Link Invoice 22382-	LIMOLINK	982.40	376.78		

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,394	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice	LIMOLINK	1,403.96	549.65	512.12	446.59
1,395	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Sea Island Confirmation	SEA ISLAND	179.74	70.37	65.57	57.18
1,396	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Sea Island Confirmation	SEA ISLAND	179.74	70.37	65.57	57.18
1,397	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Sea Island Confirmation	SEA ISLAND	179.74	70.37	65.57	57.18
1,398	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Purchasing	Services-Recurring	S-Other Recurring	Ground	Sea Island Confirmation	SEA ISLAND	141.22	55.29	51.51	44.92
1,399	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Service	FSP'DENVER CAR	3,210.00	1,256.72	1,170.91	1,021.09
1,400	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,123.77	439.96	409.92	357.47
1,401	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	937.65	367.09	342.03	298.27
1,402	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Purchasing	Services-Recurring	S-Other Recurring	g	Limo Link Invoice 2382-	LIMOLINK	1,987.10	770.12	717.54	625.73
1,403	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Recurring	S-Other Recurring	Ground Transportation	Eclipse Invoice	ECLIPSE	1,366.29	534.90	498.38	424.61
1,404	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Services	FSP'DENVER CAR	2,825.00	1,105.99	1,030.47	898.82
1,405	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	844.59	330.66	308.08	268.66
1,406	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 22382-	LIMOLINK	2,091.80	818.94	763.02	665.39
1,407	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 22382-	LIMOLINK	787.10	308.15	287.11	250.37
1,409	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Services-Recurring	S-Other Recurring	alterations for required	Alterations for company	SO 'VACS	79.11	30.97	28.86	25.17
1,410	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Services	FSP'DENVER CAR	1,601.00	626.79	583.99	509.27
1,411	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,368.73	535.86	499.27	435.39
1,412	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,540.75	603.20	562.01	490.10
1,413	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Heavenly Coach Invoice: SO 'HEAVENLY		350.00	137.03	127.67	111.33
1,414	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 22382-	LIMOLINK	2,277.45	891.62	830.74	724.45
1,415	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice:	LIMOLINK	341.03	133.51	124.39	108.47
1,416	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice:	LIMOLINK	1,202.80	470.90	438.75	382.61
1,417	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Star Invoice:	FSP'LIMO STAR	568.75	222.67	207.47	180.92
1,418	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Star Invoice:	FSP'LIMO STAR	568.75	222.67	207.47	180.92
1,419	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Services	FSP'DENVER CAR	1,819.00	712.14	663.52	578.82
1,420	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,119.25	438.19	408.27	356.03
1,421	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 22382-	LIMOLINK	738.00	288.93	269.20	234.76
1,422	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 22382-	LIMOLINK	618.40	242.10	225.57	196.71
1,423	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Invoice 6302022	FSP'DENVER CAR	2,230.00	873.05	813.44	709.36
1,424	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice 6302022	ECLIPSE	705.00	276.01	257.16	224.26
1,425	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	107.16	41.95	39.09	34.09
1,426	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice: 81523	ECLIPSE	527.34	206.45	192.35	167.74
1,427	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	1,209.59	473.55	441.22	384.77
1,428	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 22382-	LIMOLINK	1,425.80	558.20	520.09	453.54
1,429	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice 22382-	LIMOLINK	3,908.00	1,529.98	1,425.51	1,243.11
1,430	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Recurring	S-Other Recurring	Call Phone Slipend	Eclipse Invoice	ECLIPSE	730.00	285.80	266.29	232.22
1,431	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Services	FSP'DENVER CAR	3,113.00	1,218.74	1,135.53	990.24
1,432	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Denver Car Services	FSP'DENVER CAR	1,663.00	651.06	606.61	528.99
1,433	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice	ECLIPSE	321.48	125.86	117.27	102.27
1,434	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Eclipse Invoice:	ECLIPSE	908.71	355.76	331.47	289.06
1,435	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 22382-	LIMOLINK	1,625.50	636.38	592.93	517.06
1,436	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Link Invoice: 22382-	LIMOLINK	1,252.80	490.39	456.91	398.45
1,437	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Purchasing	Services-Recurring	S-Other Recurring	Ground	Limo Lino Invoice: 22382-	LIMOLINK	4,653.00	1,821.65	1,697.27	1,480.10
1,438	Subtotal Services-						Services-Recurring					65,970.93	25,827.64	24,064.19	20,985.13
1,439	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Subs/Ref Material	Subs/Ref Material	database subscription for	Inv # 320047450 For	JEPPESEN	13,488.00	5,280.55	4,920.00	4,290.48
1,440	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Purchasing	Subs/Ref Material	Subs/Ref Material	Aircraft Engine	Aircraft Engine	PRATT & WHITNEY	3,364.46	1,317.19	1,227.25	1,070.22
1,441	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Purchasing	Subs/Ref Material	Subs/Ref Material	database subscription for	Database and chart	JEPPESEN	13,488.00	5,280.55	4,920.00	4,290.48
1,442	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Purchasing	Subs/Ref Material	Subs/Ref Material	Subscription needed to	Subscription for corp	FOREFLIGHT LLC	2,687.96	1,044.51	973.19	848.67
1,443	Subtotal Subs/Ref						Subs/Ref Material					33,008.42	12,922.80	12,404.44	10,499.85
1,444	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Ride from DIA to APA	UBER TRIP	24.42	24.42	22.75	19.84
1,445	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Transportation from APA	UBER TRIP	62.29	24.39	22.72	19.81
1,446	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp jet to transport	Uber from APA	UBER TRIP	62.29	24.39	22.72	19.81
1,447	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Transportation-3rd	Transportation-3rd	Lift ride to DEN from	Lift ride for	LYFT 'RIDE MON 7AM	99.41	38.92	36.26	31.62
1,448	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Transportation-3rd	Transportation-3rd	Ground Transportation	Lyft Transport to Jonny	LYFT 'RIDE FRI 12PM	21.84	8.55	7.97	6.95
1,449	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Transportation-3rd	Transportation-3rd	Ground Transportation	Lyft Transportation to	LYFT 'RIDE FRI 3PM	65.84	25.78	24.02	20.95
1,450	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	APA Signature Flight	UBER TRIP	73.68	28.85	26.88	23.44
1,451	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Crew Ubr from RST	LYFT RIDE WED 10PM	22.99	9.00	8.39	7.32
1,452	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Crew Ubr from APA	UBER TRIP	52.71	20.64	19.23	16.77
1,453	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Ride from DIA to APA	UBER TRIP	70.68	27.67	25.78	22.48
1,454	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Ride from DIA to APA	UBER TRIP	71.88	28.14	26.22	22.87
1,455	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Ride from airport to hotel	UBER TRIP	24.25	9.49	8.84	7.71
1,456	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Crew Ubr ride from LAS	UBER TRIP	22.91	8.97	8.36	7.29
1,457	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Crew ride from Hilton to	UBER TRIP	23.98	9.39	8.75	7.63
1,458	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER TRIP	52.99	20.75	19.33	16.86
1,459	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER TRIP	13.24	5.05	4.83	4.21
1,460	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-3rd	Transportation-3rd	fly corp plane to	Ride to Midway airport	UBER TRIP	20.97	5.21	4.67	4.07
1,461	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	DIA to Centennial Airport	UBER TRIP	80.28	31.43	29.28	25.53
1,462	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-3rd	Transportation-3rd	Fly corp plane to	UBER TRIP		10.55	4.13	3.85	
1,463	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Transportation-3rd	Transportation-3rd	Lyft ride from DEN to	Lyft ride from DEN	LYFT 'RIDE TUE 7AM	72.28	28.30	26.37	23.00
1,464	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Transportation-3rd	Transportation-3rd	Lyft ride from Hotel to	Lyft ride from hotel to	LYFT 'RIDE TUE 6PM	15.92	6.23	5.80	5.06
1,465	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1										

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1466	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Transportation-3rd	Transportation-3rd	Lyft ride from hotel to	Lyft ride from hotel to	LYFT 'RIDE TUE 6PM	17.20	6.73	6.27	5.47
1467	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Transportation-3rd	Transportation-3rd	Fly corporate plane to	Ferry to NYC	NWWWEEHAWKENT	26.00	10.18	9.48	8.27
1468	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Property Services	Uber required to	UBER TRIP	29.94	11.68	10.88	9.49
1469	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Lyft ride from DEN to	Lyft ride from DEN to	LYFT RIDE THU 2PM	73.80	28.89	26.92	23.48
1470	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Lyft ride to DEN from	Lyft ride to DEN from	LYFT RIDE WED 12PM	63.01	24.67	22.99	20.05
1471	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER 'TRIP	3.81	1.49	1.21	
1472	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER	10.70	4.19	3.90	3.40
1473	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER	13.75	5.38	5.01	4.37
1474	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Pilot corp aircraft to	Pilot corp aircraft to	UBER TRIP	86.80	33.98	31.66	27.81
1475	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Corporate Jet to NY	Corporate Jet to NY	CURB NEW YORK TAXI	34.80	13.62	12.69	11.07
1476	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-3rd	Transportation-3rd	Corporate Jet to NY	Corporate Jet to NY	NY waterway	26.00	10.18	9.48	8.27
1477	Subtotal						Transportation-3rd	Transportation-3rd				1,406.61	560.69	513.07	447.45
1478	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Travel Related	Transportation-Car	Transportation-Car	N401MW Airframe	N401MW Airframe	ENTERPRISE RENT-A	58.34	22.84	21.28	18.56
1479	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to	Rented outside Concur	NATIONAL CAR	143.32	56.11	52.28	45.59
1480	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	NATIONAL CAR	124.15	48.60	45.28	39.49
1481	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Fly corporate plane to	GO RENTALS APA	79.14	30.98	28.86	25.17
1482	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Fly corporate plane to	HERTZ #0782602	85.23	33.37	31.09	27.11
1483	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Fly corporate plane to	NATIONAL CAR	232.03	90.84	84.64	73.81
1484	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Required Annual	Required Annual	ENTERPRISE RENT-A	272.48	106.68	99.40	86.68
1485	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Fly corp plane to	NATIONAL CAR	124.68	48.81	45.48	39.66
1486	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Feb 20-23	Feb 20-23	HERTZ RENT A CAR	353.65	138.45	129.00	112.49
1487	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Required Annual	Required Annual	NATIONAL CAR	639.29	250.28	233.19	203.35
1488	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Car	Transportation-Car	Rental carmin St Simons	Rental car for overnight	HERTZ RENT A CAR	217.49	85.15	79.34	69.19
1489	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp aircraft to	Fly corp aircraft to	Enterprise	58.54	22.92	21.38	18.63
1490	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	HERTZ #0110211	73.88	28.92	26.92	23.50
1491	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	NATIONAL CAR	113.97	44.62	41.57	36.25
1492	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Only car rental available	GO RENTALS APA	158.29	61.97	57.74	50.35
1493	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Car outside system to	NATIONAL CAR	342.51	134.09	124.93	108.95
1494	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Transportation-Car	Transportation-Car	Fly to Training	Fly to Training	NATIONAL CAR	218.57	85.57	79.73	69.53
1495	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	HERTZ #0211235	100.31	39.27	36.59	31.91
1496	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	ENTERPRISE RENT-A	138.79	54.34	50.83	44.15
1497	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Transportation-Car	Transportation-Car	training	training	ENTERPRISE RENT-A	302.03	118.24	110.17	96.07
1498	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Wind farm visit in SPS	Rental car was reserved	ENTERPRISE RENT-A	427.82	167.49	156.05	136.08
1499	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Corporate Jet to PA	Corporate Jet to PA	ENTERPRISE RENT-A	278.30	106.95	101.51	88.52
1500	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Correction for error in	Correction for error in	NATIONAL CAR	-59.51	-23.30	-21.71	-18.93
1501	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Rental car rented from	NATIONAL CAR	131.80	51.60	48.08	41.93
1502	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Fly corp plane to	NATIONAL CAR	343.23	134.37	125.20	109.18
1503	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Consolidated receipt for	NATIONAL CAR	163.37	63.96	59.59	51.97
1504	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	One receipt due to	NATIONAL CAR	121.90	47.72	44.46	38.77
1505	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	June 2023 Cell Phone	Cell phone spend in	NATIONAL CAR	228.54	89.47	83.36	72.69
1506	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Rental car at Chicago	National	61.64	24.13	22.38	19.60
1507	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pick up at Avflight Fixed	ENTERPRISE RENT-A	99.74	39.05	36.38	31.73
1508	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	heritz	heritz	85.39	33.43	31.30	27.16
1509	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Transportation-Car	Transportation-Car	Corporate Jet to OH	Corporate Jet to OH	NATIONAL CAR	94.03	36.81	34.30	29.91
1510	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	FOK Airport/Rented	HERTZ #0795110	189.70	74.27	69.20	60.35
1511	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Rented from remote	ENTERPRISE RENT-A	119.78	46.89	43.69	38.10
1512	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	heritz	heritz	42.70	16.72	15.58	13.59
1513	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Fly corporate plane to	HERTZ #0211311	104.16	40.78	38.00	33.14
1514	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Fly corporate plane to	HERTZ #0193707	128.15	50.17	46.74	40.76
1515	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	CE680 Initial Training	CE680 Initial Training	NATIONAL CAR	999.90	391.46	364.73	318.06
1516	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Rental car in Amarillo,	Rental car for overnight	NATIONAL CAR	341.69	133.77	124.64	108.69
1517	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Rental car in Charlotte,	Rental car while	NATIONAL CAR	192.94	75.54	70.38	61.37
1518	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	ENTERPRISE RENT-A	131.76	51.58	48.06	41.91
1519	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Corporate Jet to TX	Corporate Jet to TX	NATIONAL CAR	105.91	41.46	38.63	33.69
1520	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Car procured from	NATIONAL CAR	70.25	27.50	25.82	22.34
1521	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to	Rental car was procured	GO RENTALS - APC -	465.51	182.25	169.81	148.08
1522	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to	car procured outside of	NATIONAL CAR	74.37	29.12	27.13	23.66
1523	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	N138KV Aircraft	N138KV Aircraft	NATIONAL CAR	239.18	93.64	87.25	76.09
1524	Subtotal						Transportation-Car	Transportation-Car				9,016.94	3,530.88	3,289.82	2,868.98
1525	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Fly corp plane to	CHEVRON 0309159	5.85	2.45	2.25	4.75
1526	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Transportation-Car	Transportation-Car	Gas for rental car in St.	Fuel for rental car while	CHEVRON 0309159	6.58	2.58	2.40	2.09
1527	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Fly corporate plane to	CONOCO - SEI 33042	13.74	5.01	4.37	3.73
1528	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Required Annual	Required Annual	WAWA 5136	14.30	5.60	5.01	4.55
1529	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Car	Transportation-Car	Required Annual	Required Annual	WAWA 5136	7.13	2.79	2.60	2.27
1530	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Fly corporate plane to	CONOCO - SEI 33042	20.03	7.84	7.30	6.37
1531	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	CENEX BEAR	9.58	3.75	3.49	3.04
1532	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	PHILLIPS 66 - STRIPES	15.36	6.01	5.60	4.88
1533	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Fly corp aircraft to	Fly corp aircraft to	CIRCLE K #2740967	12.38	4.85	4.52	3.94
1534	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Car	Transportation-Car	Pilot corp aircraft to	Pilot corp aircraft to	MEIJER # 033 FUEL	10.79	4.22	3.93	3.43
1535	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to	Fly corporate plane to	CONOCO - SEI 33042	32.18	12.60	11.74	10.24
1536	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to	Fly corp plane to	SHELL OIL	15.42	6.04	5.63	4.91
1537	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9										

EER - Schedule 8 - Aviation
Docket No. E002/GR-24-320
November 1, 2024

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
										Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.					
1538	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		CONOCO - SEI 33042	23.61	9.24	8.61	7.51
1539	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	CE680 Initial Training	CE680 Initial Travel	BP#1332700TTR BP	30.26	11.85	11.04	9.63
1540	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	CE680 Initial Training	Parking fee for Hotel	BP#8228934 75 & HWY	35.09	13.74	12.80	11.16
1541	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Fuel for rental car in	Gas for rental car while	PILOT_00723	16.30	6.38	5.94	5.18
1542	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Fuel for rental car in	Fuel for rental car while	CIRCLE K # 23928	13.53	5.30	4.94	4.31
1543	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Fly corporate plane to		CHEVRON 0206369	16.23	6.35	5.92	5.16
1544	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	Fly corp plane to		BP#8982738BP	14.33	5.61	5.23	4.56
1545	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	fly corp plane to		CHEVRON 0302225	26.36	10.32	9.62	8.39
1546	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Car	Transportation-Car	N138KV Aircraft		PHILLIPS 66 - STOP N	33.22	13.01	12.12	10.57
1547	Subtotal						Transportation-Car					391.36	153.23	142.76	124.49
1548	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Transportation-Parking	Transportation-Parking	Fly corp plane to	Island toll for parking	JEKYLL ENTRANCE	8.00	3.13	2.92	2.55
1549	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Transportation-Parking	Transportation-Parking	Fly corp plane to	Parking fee for business	JEKYLL ENTRANCE	8.00	3.13	2.92	2.55
1550	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Transportation-Parking	Transportation-Parking	Parking fee for hotel at		JEKYLL ENTRANCE	8.00	3.13	2.92	2.55
1551	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Parking	Transportation-Parking	Required Annual	Hotel Parking 3rd party	SO *PARKING-	122.47	47.95	44.68	38.96
1552	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Parking	Transportation-Parking	fly corp plane to	Hotel Parking	365 PARKING FLORIDA	52.00	20.36	18.97	16.54
1553	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Transportation-Parking	Transportation-Parking	MSP Badge Renewal	MSP Badge Renewal	MSP AIRPORT	5.00	1.96	1.83	1.60
1554	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Parking	Transportation-Parking	fly corp plane to		COLPARK LOC 481	15.00	5.87	5.47	4.77
1555	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Parking	Transportation-Parking	fly corp plane to		AD PARKING POS	5.00	1.96	1.83	1.60
1556	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Transportation-Parking	Transportation-Parking	Passenger Vehicle	Picked up CEO vehicle	MSP AIRPORT	18.00	7.05	6.57	5.73
1557	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Transportation-Parking	Transportation-Parking	airport parking-training		ParkMSP	144.00	56.38	52.53	45.81
1558	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Parking	Transportation-Parking	Fly corporate plane to		Park Mobile	2.20	0.86	0.80	0.70
1559	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Transportation-Parking	Transportation-Parking	Pilot corp plane to		PMC - PAID PARKING	12.36	4.84	4.51	3.93
1560	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Transportation-Parking	Transportation-Parking	Pilot corp aircraft to	HGI Hotel parking	PMC - PAID PARKING	12.36	4.84	4.51	3.93
1561	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Transportation-Parking	Transportation-Parking	Parking Minneapolis	Parking at Minneapolis	HC CENTRAL LIBRARY	4.00	1.57	1.46	1.27
1562	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Transportation-Parking	Transportation-Parking	Parking Minneapolis	Parking at Minneapolis	MSP AIRPORT	5.00	1.96	1.83	1.60
1563	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Transportation-Parking	Transportation-Parking	Renew MSP Airport		MSP AIRPORT	5.00	1.96	1.83	1.60
1564	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Transportation-Parking	Transportation-Parking	travel to headquarters for		MN002 - MIDTOWN	7.00	2.74	2.55	2.22
1565	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Transportation-Parking	Transportation-Parking	Fly corporate plane to		MANITOU PARKING	13.50	5.29	4.93	4.30
1566	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Transportation-Parking	Transportation-Parking	Fly corporate plane to		365 PARKING FLORIDA	44.00	17.23	16.05	14.00
1567	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Transportation-Parking	Transportation-Parking	Park at MSP for Badge	Park at MSP for Badge	MSP AIRPORT	18.00	7.05	6.57	5.73
1568	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Parking	Transportation-Parking	Parking at MSP airport to		MSP AIRPORT	8.00	3.13	2.92	2.55
1569	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Parking	Transportation-Parking	Parking in Charlotte, NC	Parking fee while	PPS 123 S CHURCH	30.00	11.75	10.95	9.55
1570	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Parking	Transportation-Parking	Parking in Downtown	Parking in downtown	NIC ON 5TH	5.00	1.96	1.83	1.60
1571	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Parking	Transportation-Parking	Fly corporate plane to		Passport	2.25	0.88	0.82	0.72
1572	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Transportation-Parking	Transportation-Parking	Pilot corp aircraft to	Pilot corp aircraft to	PARKING GARAGE	8.00	3.13	2.92	2.55
1573	Subtotal						Transportation-Parking					562.14	220.11	205.12	178.91
1574	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Transportation-Personal	Transportation-Personal	Required Annual	Required annual		43.23	16.92	15.76	13.74
1575	Subtotal						Transportation-					43.23	16.92	15.76	13.74
1576	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Travel Related	Travel-Airfare	Travel-Airfare	N401MW Airframe	N401MW aircraft	DELTA AIR	460.34	180.22	167.81	146.43
1577	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Aircraft Maintenance	Pick up aircraft out of	SOUTHWES	334.98	131.14	122.19	106.56
1578	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Pilot Recurrent Flight		SOUTHWES	1,112.96	435.72	405.97	354.03
1579	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport		AGENT FEE	9.00	3.52	3.28	2.86
1580	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport		SOUTHWES	218.98	85.73	79.88	69.66
1581	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport		SOUTHWES	280.96	110.00	102.49	89.38
1582	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Cover for pilots on STD	SOUTHWES	162.98	63.81	59.45	51.84
1583	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Covering for pilot on	SOUTHWES	352.98	138.19	128.75	112.28
1584	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Commercial airfare from	UNITED	264.81	103.67	96.59	84.23
1585	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Commercial airfare from	UNITED	582.19	227.93	212.37	185.20
1586	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare	Travel-Airfare	Required Annual	C680 Annual Recurrent	DELTA AIR	807.23	316.03	294.45	256.77
1587	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport	Crew reposition to fly	SOUTHWES	120.01	46.98	43.77	38.17
1588	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp jet to transport		SOUTHWES	233.99	91.61	85.35	74.43
1589	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	MSP-DEN March 23	UNITED	29.00	11.35	10.58	9.23
1590	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare	Travel-Airfare	Pick up plane from		DELTA AIR	180.22	70.22	67.91	59.43
1591	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare	Travel-Airfare	Airline for Annual	Airline to Orlando for	UNITED	566.84	221.92	206.77	180.31
1592	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Airfare	Travel-Airfare	Fly to Training		DELTA AIR	566.84	221.92	206.77	180.31
1593	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	SW CO to MN Pilot	SOUTHWES	393.96	154.24	143.71	125.32
1594	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to		SOUTHWES	270.76	106.00	98.76	86.12
1595	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	UNITED	269.70	105.59	98.38	85.79
1596	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to		SOUTHWES	451.06	176.59	164.53	143.48
1597	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare	Travel-Airfare	Fly to Training		DELTA AIR	301.94	121.11	112.08	98.14
1598	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare	Travel-Airfare	Fly to Training		DELTA AIR	19.19	7.51	7.08	6.10
1599	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare	Travel-Airfare	Travel from MCO		DELTA AIR	273.62	107.12	99.81	87.04
1600	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare	Travel-Airfare	Travel to training MCO		DELTA AIR	224.62	87.94	81.94	71.46
1601	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Airfare	Travel-Airfare	Commercial airfare to	Commercial airfare (DEN-UNITED	UNITED	363.42	142.28	132.57	115.61
1602	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Airfare	Travel-Airfare	Executive Travel airfare	Commercial airfare	UNITED	-132.28	-132.28	-115.61	-115.61
1603	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to		SOUTHWES	140.80	55.12	51.36	45.55
1604	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to		SOUTHWES	143.19	56.06	52.23	45.76
1605	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Airfare	Travel-Airfare	Commercial airfare from	Commercial airfare from	UNITED	274.60	107.51	100.17	87.35
1606	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	SOUTHWES	264.07	103.38	96.32	84.00
1607	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	UNITED	274.07	107.51	100.17	87.35
1608	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Commercial airfare from	UNITED	345.81	135.38	126.14	110.00
1609	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Airfare	Travel-Airfare	N138KV Aircraft	N138KV Aircraft	UNITED	699.72	262.20	244.30	210.04

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,610	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	CE680 Initial Training	Airfare for CE680	UNITED	502.62	196.78	183.34	159.88
1,611	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	Property Services	Airfare MSP to DEN for	SOUTHWES	150.25	56.82	54.80	47.79
1,612	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	Property Services	Property Services	SOUTHWES	351.42	137.58	128.19	111.79
1,613	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Charlotte	Charge for available seat	UNITED	85.00	33.28	31.01	27.04
1,614	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	Airfare from Denver to	Charge for available seat	UNITED	85.00	33.28	31.01	27.04
1,615	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	Charge for available seat	Charge for available seat	UNITED	81.00	31.71	29.54	25.76
1,616	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	Commercial airfare from	Commercial airfare from	UNITED	87.42	34.22	31.88	27.80
1,617	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	NBAA Schedulers	Flight for NBAA (National	DELTA AIR	528.17	206.78	192.66	168.01
1,618	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	Pilot corp aircraft to	Pilot corp aircraft to	SOUTHWES	351.49	137.61	128.21	111.81
1,619	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare	Travel-Airfare	fly corp plane to	Reposition aircraft	UNITED	347.84	136.18	126.88	110.65
1,620	Subtotal Travel-Airfare						Travel-Airfare					13,161.28	5,160.46	4,806.10	4,192.92
1,621	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airline baggage fee DEN-	Airline fee for flight from	UNITED	35.00	3.92	3.65	3.18
1,622	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airline baggage fee for	Airline Baggage fee while	UNITED	12.75	13.70	12.76	11.13
1,623	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Travel to MCO		DELTA AIR BAGGAGE	30.00	11.75	10.95	9.55
1,624	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	travel from MCO		DELTA AIR BAGGAGE	30.00	11.75	10.95	9.55
1,625	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airfare from DEN to	Required charge to	UNITED	30.00	11.75	10.95	9.55
1,626	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	Airline baggage fee DEN-	Checked baggage	UNITED	30.00	11.75	10.95	9.55
1,627	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	N138KV Aircraft	N138KV Aircraft	UNITED	35.00	13.70	12.76	11.13
1,628	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Baggage	Travel-Airfare Baggage	N138KV Aircraft	N138KV Aircraft	UNITED	35.00	13.70	12.76	11.13
1,629	Subtotal Travel-Airfare						Travel-Airfare Baggage					235.00	92.02	85.73	74.77
1,630	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Travel Related	Travel-Airfare Service	Travel-Airfare Service	N401MW Airframe	N401MW Airframe	AGENT FEE	3.52	3.52	2.86	2.86
1,631	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Aircraft Maintenance		AGENT FEE	9.00	3.52	3.28	2.86
1,632	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	40.00	15.66	14.59	12.72
1,633	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	9.00	3.52	3.28	2.86
1,634	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport		AGENT FEE	9.00	3.52	3.28	2.86
1,635	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	Pick up aircraft out of	AGENT FEE	9.00	3.52	3.28	2.86
1,636	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.52	3.28	2.86
1,637	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel booking	AGENT FEE	9.00	3.52	3.28	2.86
1,638	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Required Annual	See Executive Travel	AGENT FEE	40.00	15.66	14.59	12.72
1,639	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Required Annual	Simulator training for	AGENT FEE	9.00	3.52	3.28	2.86
1,640	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	Crew reposition to MSP	AGENT FEE	40.00	15.66	14.59	12.72
1,641	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	MSP-DEN	AGENT FEE	40.00	15.66	14.59	12.72
1,642	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp jet to transport	SW Flight	AGENT FEE	9.00	3.52	3.28	2.86
1,643	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pick up plane from		AGENT FEE	9.00	3.52	3.28	2.86
1,644	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Airfare Required Annual	Airfare for required	AGENT FEE	9.00	3.52	3.28	2.86
1,645	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly to training		AGENT FEE	9.00	3.52	3.28	2.86
1,646	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to		AGENT FEE	40.00	15.66	14.59	12.72
1,647	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Airline from CO to MN -	AGENT FEE	40.00	15.66	14.59	12.72
1,648	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	SW CO to MN	AGENT FEE	9.00	3.52	3.28	2.86
1,649	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to		AGENT FEE	40.00	15.66	14.59	12.72
1,650	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to		AGENT FEE	15.00	5.87	5.47	4.77
1,651	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to		AGENT FEE	40.00	15.66	14.59	12.72
1,652	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to		AGENT FEE	9.00	3.52	3.28	2.86
1,653	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly to Training		AGENT FEE	40.00	15.66	14.59	12.72
1,654	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly to Training		AGENT FEE	40.00	15.66	14.59	12.72
1,655	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Airline ticket fee		AGENT FEE	9.00	3.52	3.28	2.86
1,656	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Travel to MCO		AGENT FEE	9.00	3.52	3.28	2.86
1,657	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel airfare	Executive Travel airfare	AGENT FEE	9.00	3.52	3.28	2.86
1,658	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to		AGENT FEE	40.00	15.66	14.59	12.72
1,659	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel	AGENT FEE	9.00	3.52	3.28	2.86
1,660	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
1,661	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
1,662	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel airfare	AGENT FEE	9.00	3.52	3.28	2.86
1,663	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
1,664	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
1,665	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Airfare Service	Travel-Airfare Service	N138KV Inspections	N138KV Inspections at	AGENT FEE	9.00	3.52	3.28	2.86
1,666	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	CE680 Initial Training	CE680 Initial Training	AGENT FEE	-40.00	-15.66	-14.59	-12.72
1,667	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	CE680 Initial Training	CE680 Initial Training	AGENT FEE	40.00	15.66	14.59	12.72
1,668	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	CE680 Initial Training	Executive Travel	AGENT FEE	9.00	3.52	3.28	2.86
1,669	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Property Services	Property Services	AGENT FEE	9.00	3.52	3.28	2.86
1,670	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Property Services	Service fee for Property	AGENT FEE	9.00	3.52	3.28	2.86
1,671	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Executive Travel fee for	Executive Travel airline	AGENT FEE	40.00	15.66	14.59	12.72
1,672	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Airfare Service Fee	Executive Travel service	AGENT FEE	9.00	3.52	3.28	2.86
1,673	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
1,674	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Airfare Service	Travel-Airfare Service	fly corp plane to	Return from Denver for	AGENT FEE	9.00	3.52	3.28	2.86
1,675	Subtotal Travel-Airfare						Travel-Airfare Service					765.00	299.39	276.95	243.21
1,676	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	3.92	3.92	3.65	3.18
1,677	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	10.00	3.92	3.65	3.18
1,678	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE	14.00	5.48	5.11	4.46
1,679	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	40.00	15.66	14.59	12.72
1,680	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to		EMBASSY SUITES	10.00	3.92	3.65	3.18
1,681	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	20.00	7.83	7.30	6.37

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,682	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	20.00	7.83	7.30	6.37
1,683	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel or overnight hotel	EMBASSY SUITES	10.00	3.92	3.65	3.18
1,684	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly to training		ORLANDO AIRPORT	72.00	28.19	26.27	22.91
1,685	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	30.00	11.75	10.95	9.55
1,686	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Parking	training MCO		ORLANDO AIRPORT	90.00	35.24	32.83	28.63
1,687	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Parking	Corporate Jet to TX	charged erroneously for	AUSTIN MARRIOTT	172.45	67.51	62.90	54.85
1,688	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Parking	Corporate Jet to TX	credit issued for parking	AUSTIN MARRIOTT	-172.45	-67.51	-62.90	-54.85
1,689	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Parking	corporate jet to PA		PITTSBURGH	30.00	11.75	10.95	9.55
1,690	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to		EMBASSY SUITES	44.00	17.23	16.05	14.00
1,691	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to		AUSTIN MARRIOTT	181.87	71.20	66.34	57.85
1,692	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to		AC MARRIOTT	12.00	4.70	4.38	3.82
1,693	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	20.00	7.83	7.30	6.37
1,694	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Travel meal while piloting	EMBASSY SUITES	10.00	3.92	3.65	3.18
1,695	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corporate plane to		MARRIOTT PEABODY	234.00	91.61	85.35	74.43
1,696	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Parking	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	20.00	7.83	7.30	6.37
1,697	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Parking	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	10.00	3.92	3.65	3.18
1,698	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Parking	Corporate Jet to TX		AUSTIN MARRIOTT	59.00	23.10	21.52	18.77
1,699	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Parking	Fly corp plane to		EMBASSY SUITES	20.00	7.83	7.30	6.37
1,700	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Parking	fly corp plane to		MARRIOTT S DIEGO	65.00	25.45	23.71	20.68
1,701	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to		EMBASSY SUITES	552.39	216.26	201.49	175.71
1,702	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		HILTON GARDEN INN	288.00	112.75	105.05	91.61
1,703	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to		HILTON DENVER	185.17	72.49	67.54	58.90
1,704	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot Recurrent Flight		EMBASSY SUITES	1,687.40	652.79	608.22	530.40
1,705	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		EMBASSY SUITES	1,068.84	416.84	391.41	338.43
1,706	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		EMBASSY MNPNPLS	147.09	57.59	53.66	46.79
1,707	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport	Cancelled due to being	EMBASSY MNPNPLS	-147.09	-57.59	-53.66	-46.79
1,708	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	109.00	42.67	39.76	34.67
1,709	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	109.00	42.67	39.76	34.67
1,710	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE	146.89	57.51	53.58	46.72
1,711	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HOME2 SUITES BY	396.43	155.20	144.60	126.10
1,712	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel Hotel	Home2 Suites, Hotel Jan	EMBASSY SUITES	636.00	248.99	231.99	202.31
1,713	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		EMBASSY SUITES	498.00	194.97	181.66	158.42
1,714	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HAMPTON INN	141.86	55.54	51.75	45.13
1,715	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	404.52	158.37	147.56	128.68
1,716	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp to transport	EMBASSY SUITES	109.00	42.67	39.76	34.67
1,717	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	109.00	42.67	39.76	34.67
1,718	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		DOUBLETREE	135.85	53.19	49.56	43.22
1,719	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to	Disputed charge that has	EMBASSY SUITES	154.80	60.60	56.46	49.24
1,720	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	106.84	40.84	38.43	33.43
1,721	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HILTON GARDEN INN	742.28	290.60	270.76	236.12
1,722	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HILTON DENVER	185.17	72.49	67.54	58.90
1,723	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		MARRIOTT DENVER	398.00	155.82	145.18	126.60
1,724	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HOME2 SUITES	80.14	30.52	28.57	24.89
1,725	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		RESIDENCE INN	528.00	206.71	192.60	167.96
1,726	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	This charge was	CANOPY	280.89	109.89	102.39	89.29
1,727	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		ENVUE, AUTOGRAPH	508.00	198.88	185.30	161.59
1,728	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HOMEWOOD SUITES	173.40	67.89	63.25	55.16
1,729	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		MARRIOTT SUITES WA	867.00	339.43	316.25	275.79
1,730	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HILTON GARDEN INN	144.00	56.38	52.53	45.81
1,731	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual	Required Annual	EMBASSY SUITES	1,744.32	682.90	636.27	554.86
1,732	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HILTON GARDEN INN	703.11	275.27	256.47	223.65
1,733	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HOME2 SUITES	177.53	69.50	64.75	56.47
1,734	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		RESIDENCE INN	538.00	210.63	196.25	171.14
1,735	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Room was cancelled late	CANOPY	241.03	94.36	87.92	76.67
1,736	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Required Annual		EMBASSY SUITES	1,964.23	769.00	716.49	624.81
1,737	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to	Disputed credit	EMBASSY SUITES	-154.80	-60.60	-56.46	-49.24
1,738	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to		ENVUE, AUTOGRAPH	210.63	82.39	77.25	66.28
1,739	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	fly corp plane to		HOMEWOOD SUITES	173.40	67.89	63.25	55.16
1,740	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Q1 Aircraft Vendor Visit	Q1 aircraft vendor visit to	HOMEWOOD SUITES	143.62	56.23	52.39	45.69
1,741	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HOME2 SUITES BY	252.78	96.96	92.20	80.40
1,742	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Hotel credited charge in	HILTON HOTELS	-350.57	-137.25	-127.88	-111.52
1,743	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	PAS All Hands Meeting		EMBASSY MNPNPLS	358.00	140.16	130.59	113.86
1,744	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HILTON GARDEN INN	214.62	84.02	78.28	68.26
1,745	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HILTON GARDEN INN	72.00	28.19	26.27	22.91
1,746	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Contract pilot Kyle	EMBASSY SUITES	136.87	53.58	49.92	43.53
1,747	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		EMBASSY SUITES	558.12	218.50	203.58	177.53
1,748	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HILTON GARDEN INN	288.00	112.75	105.05	91.61
1,749	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HOME2 SUITES	141.44	55.37	51.59	44.99
1,750	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Hotel billed in error.	HILTON HOTELS	137.25	53.58	50.00	43.53
1,751	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp jet to transport		HILTON GARDEN INN	105.00	41.11	38.30	33.40
1,752	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel during during	Hotel for overnight stay	EMBASSY SUITES	1,744.32	682.90	636.27	554.86
1,753	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay						

EER - Schedule 8 - Aviation
Docket No. E002/GR-24-320
November 1, 2024

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,754	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel in St Simons	Hotel for overnight stay	HAMPTON INN	141.86	55.54	51.75	45.13
1,755	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		DOUBLETREE HOTELS	179.00	70.08	65.30	56.94
1,756	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	275.23	107.75	100.39	87.54
1,757	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	280.59	109.85	102.35	89.25
1,758	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	72.00	28.19	26.27	22.91
1,759	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	147.00	57.55	53.62	46.76
1,760	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON HOTELS	186.20	72.90	67.92	59.23
1,761	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		MARRIOTT SUITES WA	867.00	330.43	316.25	275.79
1,762	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	395.00	154.64	144.08	125.64
1,763	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		DOUBLETREE HOTELS	199.96	78.28	72.94	63.61
1,764	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		EMBASSY SUITES	477.00	186.75	174.00	151.74
1,765	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight hotel	EMBASSY SUITES	139.00	54.42	50.70	47.21
1,766	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	149.46	58.51	54.51	44.54
1,767	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel or overnight hotel	EMBASSY SUITES	139.00	54.42	50.70	44.21
1,768	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Travel meal in Pueblo,	Travel meal while piloting	DOUBLETREE	349.50	136.83	127.49	111.18
1,769	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly to Training		ORLANDO AIRPORT	986.00	386.02	359.66	313.64
1,770	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	437.00	171.09	159.41	139.05
1,771	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	218.62	85.59	79.75	69.51
1,772	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES	141.44	55.37	51.59	44.99
1,773	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE	263.15	103.02	95.99	83.71
1,774	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Rate	training MCO		ORLANDO AIRPORT	720.00	281.88	262.63	229.03
1,775	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HILTON HOTELS	314.51	123.13	114.72	100.04
1,776	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HOMEWOOD SUITES	300.76	117.75	109.71	95.67
1,777	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		EMBASSY SUITES	229.00	89.65	83.53	72.84
1,778	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to TX		AUSTIN MARRIOTT	966.00	378.19	352.37	307.28
1,779	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to IL		HILTON	242.00	65.26	60.80	53.02
1,780	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	corporate jet to PA		PITTSBURGH	242.00	94.74	88.27	76.98
1,781	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	258.19	101.08	94.18	82.13
1,782	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		PITTSBURGH	269.00	105.31	98.12	85.57
1,783	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		AUSTIN MARRIOTT	847.45	331.78	309.13	269.58
1,784	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HOMEWOOD SUITES	188.70	73.88	68.84	60.03
1,785	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	145.00	56.77	52.89	46.12
1,786	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HOMEWOOD SUITES	300.21	117.53	109.51	95.50
1,787	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	In policy hotel	HILTON DENVER	264.18	105.43	96.37	84.04
1,788	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HILTON HOTELS	393.33	153.99	143.48	125.12
1,789	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		AC MARRIOTT	109.65	42.93	40.00	34.88
1,790	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HILTON HOTELS	110.73	43.35	40.39	35.22
1,791	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HILTON HOTELS	377.33	147.72	137.63	120.02
1,792	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HILTON GARDEN INN	210.00	82.22	76.61	66.81
1,793	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		HOMEWOOD SUITES	167.00	65.38	60.92	53.13
1,794	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HILTON DENVER	222.39	87.07	81.02	70.74
1,795	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	318.00	124.50	116.00	101.16
1,796	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to DC		MARRIOTT SUITES WA	283.00	110.79	103.23	90.02
1,797	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to MI		HILTON HOTELS	351.67	137.68	128.28	111.87
1,798	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to MA		HILTON HOTELS	369.36	144.60	134.73	117.49
1,799	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to		EMBASSY SUITES	159.00	62.25	58.00	50.58
1,800	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to OH		CINCINNATI AP	234.00	91.61	85.35	74.43
1,801	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to CO		MARRIOTT DENVER	429.00	167.95	156.48	136.46
1,802	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		MARRIOTT SUITES WA	259.00	101.40	94.48	82.39
1,803	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HILTON HOTELS	328.00	126.41	119.64	104.33
1,804	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		MARRIOTT PEABODY	239.00	93.57	87.18	76.03
1,805	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		CINCINNATI AP	239.00	93.57	87.18	76.03
1,806	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		RESIDENCE INN	370.00	144.86	134.97	117.70
1,807	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		RESIDENCE INN BY	318.00	124.50	116.00	101.16
1,808	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		HILTON GARDEN INN	399.00	156.21	145.54	126.92
1,809	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Travel meal while piloting	EMBASSY SUITES	159.00	62.25	58.00	50.58
1,810	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE HOTELS	233.70	91.49	85.24	74.33
1,811	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay		DOUBLETREE	127.63	48.94	45.80	39.77
1,812	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HILTON DENVER	181.90	71.21	66.35	57.86
1,813	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		HILTON GARDEN INN	367.56	143.90	134.07	116.92
1,814	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	159.00	62.25	58.00	50.58
1,815	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE HOTELS	235.89	92.35	86.04	75.03
1,816	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Approved day room for	EMBASSY SUITES	125.00	48.94	45.80	39.77
1,817	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		MARRIOTT DENVER	200.00	78.30	72.95	63.62
1,818	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		RESIDENCE INN	292.00	114.32	106.51	92.88
1,819	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		RESIDENCE INN BY	378.00	147.99	137.89	120.25
1,820	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		ENVUE AUTOGRAPH	674.00	263.87	245.85	214.39
1,821	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		AUSTIN MARRIOTT	299.00	117.06	109.07	95.11
1,822	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	CE680 Initial Training		HOME2 SUITES BY	2,630.92	1,030.01	959.68	836.89
1,823	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Property Services	Minneapolis hotel for	THE MARQUETTE	314.34	123.06	114.66	99.89
1,824	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Executive Travel fee for	Executive Travel booking	EMBASSY SUITES	146.76	57.46	53.54	46.69
1,825	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room							

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,826	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY HOTELS	417.00	163.26	152.11	132.65
1,827	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON HOTELS	402.02	157.39	146.64	127.88
1,828	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	708.00	277.18	258.25	225.21
1,829	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	72.00	26.19	26.27	22.91
1,830	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to	Hotel for overnight stay	HOTEL ADELIN	545.00	213.37	198.80	173.36
1,831	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corporate plane to		NAPA VALLEY	1,205.00	471.76	439.55	383.31
1,832	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE	299.61	113.38	105.64	92.12
1,833	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	539.24	211.11	196.70	171.53
1,834	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	72.00	26.19	26.27	22.91
1,835	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLE TREE BY	166.92	65.35	60.89	53.10
1,836	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY HOTELS	417.00	163.26	152.11	132.65
1,837	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to TX		AUSTIN MARRIOTT	411.00	160.91	149.92	130.74
1,838	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate Jet to ny		ENVUE AUTOGRAPH	619.00	242.34	225.79	196.90
1,839	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Corporate jet to CO		EMBASSY SUITES	125.00	48.94	45.60	39.77
1,840	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Hotel near DCA airport	MARRIOTT CRYSTAL	972.00	380.54	354.56	309.19
1,841	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		EMBASSY SUITES	202.98	79.47	74.04	64.57
1,842	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		MARRIOTT S DIEGO	229.00	89.65	83.53	72.84
1,843	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to	Hotel location selected in	NAPA VALLEY	1,205.00	471.76	439.55	383.31
1,844	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	Fly corp plane to		MARRIOTT DENVER	219.00	85.74	79.89	69.67
1,845	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Rate	N138KV Aircraft	N138KV Aircraft	DOUBLETREE HOTEL	297.00	116.28	108.34	94.48
1,846	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	71.81	28.11	26.19	22.84
1,847	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		HILTON GARDEN INN	43.12	16.88	15.73	13.72
1,848	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		HILTON DENVER	37.06	14.51	13.52	11.79
1,849	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot Recurrent Flight		EMBASSY SUITES	208.44	81.60	76.03	66.30
1,850	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		EMBASSY SUITES	40.38	15.81	14.73	12.85
1,851	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	5.84	2.29	2.13	1.86
1,852	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	0.75	0.29	0.27	0.24
1,853	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	15.84	6.20	5.78	5.04
1,854	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE	24.90	9.75	9.08	7.92
1,855	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HOME2 SUITES BY	53.61	20.99	19.56	17.06
1,856	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel Hotel	Home2 Suites, Hotel Jan	HOME2 SUITES	97.00	37.98	35.39	30.86
1,857	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		EMBASSY SUITES	64.74	25.35	23.62	20.60
1,858	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		HAMPTON INN	20.60	8.06	7.51	6.55
1,859	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp. aircraft to	HOME2 SUITES BY	54.50	21.34	19.88	17.34
1,860	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp to transport	EMBASSY SUITES	15.84	6.20	5.78	5.04
1,861	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp. aircraft to	EMBASSY SUITES	15.84	6.20	5.78	5.04
1,862	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp. aircraft to	DOUBLETREE	23.22	9.09	8.47	7.39
1,863	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	40.38	15.81	14.73	12.85
1,864	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HILTON GARDEN INN	104.07	40.74	37.96	33.10
1,865	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HILTON DENVER	9.06	3.55	3.31	2.89
1,866	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		MARRIOTT DENVER	17.90	7.01	6.53	5.69
1,867	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HOME2 SUITES	24.82	9.72	9.06	7.90
1,868	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		RESIDENCE INN	59.30	23.22	21.63	18.86
1,869	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		ENVUE AUTOGRAPH	74.30	29.09	27.10	23.63
1,870	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HOMEWOOD SUITES	30.56	11.96	11.14	9.71
1,871	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		MARRIOTT SUITES WA	147.39	57.70	53.76	46.88
1,872	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		HILTON GARDEN INN	20.92	8.19	7.63	6.65
1,873	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual	Required Annual	EMBASSY SUITES	218.04	85.36	79.53	69.35
1,874	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HILTON GARDEN INN	98.56	38.59	35.96	31.36
1,875	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HOME2 SUITES	24.53	9.60	8.94	7.80
1,876	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		RESIDENCE INN	69.18	27.08	25.23	22.00
1,877	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Room was cancelled late	CANOPY	39.66	15.53	14.47	12.62
1,878	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Required Annual		EMBASSY SUITES	245.54	96.13	89.57	78.11
1,879	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		ENVUE AUTOGRAPH	78.50	30.81	28.71	25.04
1,880	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HOMEWOOD SUITES	30.56	11.96	11.14	9.71
1,881	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		HOMEWOOD SUITES	6.10	2.39	2.23	1.94
1,882	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Q1 Aircraft Vendor Visit	Q1 aircraft vendor visit to	HOMEWOOD SUITES	36.97	14.47	13.38	11.76
1,883	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	PAS All Hands Meeting		EMBASSY MNNPLUS	50.20	19.65	18.31	15.97
1,884	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		HILTON GARDEN INN	24.07	9.42	8.78	7.66
1,885	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		HILTON GARDEN INN	10.46	4.10	3.82	3.33
1,886	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Contract pilot Kyle	EMBASSY SUITES	19.88	7.78	7.25	6.32
1,887	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		EMBASSY SUITES	81.82	32.03	29.84	26.02
1,888	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		HILTON GARDEN INN	41.84	16.38	15.26	13.31
1,889	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		HOME2 SUITES	21.39	8.37	7.80	6.80
1,890	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to		HILTON HOTELS	29.57	11.58	10.79	9.41
1,891	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp jet to transport		HILTON GARDEN INN	15.25	5.97	5.56	4.85
1,892	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel during during	Hotel for overnight stay	EMBASSY SUITES	218.04	85.36	79.53	69.35
1,893	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel on overnight stay	HILTON GARDEN INN	20.94	8.20	7.64	6.66
1,894	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel in St Simons	Hotel for overnight stay	HAMPTON INN	20.60	8.06	7.51	6.55
1,895	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		DOUBLETREE HOTELS	31.33	12.27	11.43	9.97
1,896	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	37.74	14.78	13.77	12.01
1,897	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	42.26	16.54	15.41	13.44

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1,898	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	10.49	4.11	3.83	3.34
1,899	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES BY	21.50	8.42	7.85	6.85
1,900	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON HOTELS	28.26	11.06	10.30	8.98
1,901	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	MARRIOTT SUITES WA	147.39	57.70	53.76	46.88
1,902	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	EMBASSY SUITES	26.70	10.45	9.74	8.49
1,903	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	DOUBLETREE HOTELS	19.05	7.46	6.95	6.06
1,904	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	69.30	27.13	25.28	22.05
1,905	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight hotel	EMBASSY SUITES	20.19	7.90	7.36	6.42
1,906	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON GARDEN INN	21.71	8.50	7.92	6.91
1,907	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel or overnight hotel	EMBASSY SUITES	20.94	8.20	7.64	6.66
1,908	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Travel meal in Pueblo,	Travel meal while plotting	DOUBLETREE	52.43	20.53	19.13	16.68
1,909	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly to Training	Fly to Training	ORLANDO AIRPORT	135.15	52.91	49.30	42.99
1,910	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	65.73	25.73	23.97	20.90
1,911	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	38.23	14.97	13.95	12.17
1,912	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HOME2 SUITES	21.39	8.37	7.80	6.80
1,913	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE	39.47	15.45	14.40	12.56
1,914	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Hotel	S-Hotel - Room Tax	training MCO	training MCO	ORLANDO AIRPORT	104.85	41.05	38.25	33.36
1,915	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON HOTELS	55.43	21.70	20.22	17.63
1,916	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	HOMEWOOD SUITES	12.78	5.00	4.66	4.06
1,917	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	EMBASSY SUITES	32.63	12.77	11.90	10.38
1,918	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX	Corporate Jet to TX	AUSTIN MARRIOTT	170.15	66.61	62.06	54.12
1,919	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to IL	Corporate jet to IL	HILTON	20.00	7.83	7.30	6.37
1,920	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	corporate jet to PA	corporate jet to PA	PITTSBURGH	33.88	13.26	12.35	10.77
1,921	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	EMBASSY SUITES	36.79	14.40	13.42	11.70
1,922	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	PITTSBURGH	37.79	14.74	13.73	11.97
1,923	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	AUSTIN MARRIOTT	159.01	62.25	58.00	50.58
1,924	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	HOMEWOOD SUITES	28.30	11.08	10.32	9.00
1,925	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	EMBASSY SUITES	9.80	3.84	3.58	3.12
1,926	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	HOMEWOOD SUITES	12.76	5.00	4.66	4.06
1,927	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	In policy hotel	HILTON DENVER	12.42	4.86	4.53	3.95
1,928	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	HILTON HOTELS	69.33	27.14	25.29	22.05
1,929	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	AC MARRIOTT	16.83	6.59	6.14	5.35
1,930	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON HOTELS	13.29	5.20	4.84	4.22
1,931	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON HOTELS	41.51	16.25	15.14	13.20
1,932	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	30.50	11.94	11.12	9.70
1,933	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HOMEWOOD SUITES	25.61	10.03	9.35	8.15
1,934	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	HILTON DENVER	10.64	4.17	3.89	3.39
1,935	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	47.70	18.67	17.40	15.17
1,936	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to DC	Corporate Jet to DC	MARRIOTT SUITES WA	45.90	17.97	16.74	14.60
1,937	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to MI	Corporate Jet to MI	HILTON HOTELS	57.86	22.65	21.10	18.40
1,938	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to MA	Corporate jet to MA	HILTON HOTELS	40.63	15.91	14.82	12.92
1,939	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	23.10	9.04	8.42	7.34
1,940	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to OH	Corporate Jet to OH	CINCINNATI AP	28.92	11.32	10.55	9.20
1,941	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO	Corporate jet to CO	MARRIOTT DENVER	59.26	23.20	21.62	18.85
1,942	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	MARRIOTT SUITES WA	44.03	17.24	16.06	14.01
1,943	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	HILTON HOTELS	53.96	21.13	19.69	17.17
1,944	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	MARRIOTT PEABODY	24.10	9.44	8.80	7.67
1,945	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	CINCINNATI AP	29.54	11.56	10.77	9.39
1,946	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	RESIDENCE INN	38.30	14.99	13.97	12.18
1,947	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Fly corp plane to	RESIDENCE INN BY	41.68	16.32	15.21	13.26
1,948	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Travel meal while plotting	EMBASSY SUITES	23.85	9.34	8.70	7.59
1,949	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE HOTELS	44.39	17.38	16.19	14.12
1,950	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	DOUBLETREE	66.00	25.84	24.08	21.00
1,951	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	HILTON DENVER	36.92	14.45	13.46	11.74
1,952	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	MARRIOTT PEABODY	27.38	10.72	9.99	8.71
1,953	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	HILTON GARDEN INN	51.94	20.33	18.94	16.52
1,954	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	23.10	9.04	8.42	7.34
1,955	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE HOTELS	44.82	17.55	16.35	14.26
1,956	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Approved day room for	EMBASSY SUITES	8.45	3.31	3.08	2.69
1,957	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	MARRIOTT DENVER	27.63	10.82	10.08	8.79
1,958	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	RESIDENCE INN	30.22	11.83	11.02	9.61
1,959	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	RESIDENCE INN BY	48.30	18.91	17.62	15.37
1,960	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	ENVUE. AUTOGRAPH	98.58	38.59	35.96	31.36
1,961	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to	Fly corporate plane to	AUSTIN MARRIOTT	52.67	20.62	19.21	16.75
1,962	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	CE680 Initial Training	CE680 Initial Training	HOME2 SUITES BY	499.29	195.47	182.12	158.82
1,963	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Property Services	Minneapolis hotel for	THE MARQUETTE	47.22	18.49	17.23	15.03
1,964	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Travel fee for	Executive Travel booking	EMBASSY SUITES	7.42	8.92	8.31	7.25
1,965	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Executive Travel fee for	Hotel for overnight stay	DOUBLE TREE BY	18.94	7.42	6.91	6.03
1,966	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY HOTELS	65.25	25.55	23.81	20.76
1,967	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	HILTON HOTELS	61.31	24.00	22.36	19.50
1,968	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Hotel for overnight stay	Hotel for overnight stay	EMBASSY SUITES	107.72	42.17	39.29	34.26
1,969	SumTotal	Xcel Energy Services	Aviation and Travel	202											

EER - Schedule 8 - Aviation
Docket No. E002/GR-24-320
November 1, 2024

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
1970	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		HOTEL ADELINE	133.44	52.24	48.67	42.44
1971	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corporate plane to		NAPA VALLEY	183.64	71.90	66.99	58.42
1972	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLETREE	58.79	23.02	21.45	18.71
1973	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY SUITES	80.67	31.58	29.42	25.66
1974	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	HILTON GARDEN INN	10.46	4.10	3.82	3.33
1975	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	DOUBLE TREE BY	19.86	7.78	7.25	6.32
1976	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Pilot corp aircraft to	Pilot corp aircraft to	EMBASSY HOTELS	65.25	25.55	23.81	20.76
1977	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to TX		AUSTIN MARRIOTT	77.26	30.25	28.18	24.57
1978	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate Jet to NY		ENVUE AUTOGRAPH	111.16	43.52	40.55	35.36
1979	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Corporate jet to CO		EMBASSY SUITES	8.45	3.31	3.08	2.69
1980	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Hotel near DCA airport	MARRIOTT CRYSTAL	138.52	54.23	50.53	44.06
1981	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		EMBASSY SUITES	36.42	14.26	13.29	11.59
1982	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		MARRIOTT S DIEGO	68.78	26.93	25.09	21.88
1983	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to	Hotel location selected in	NAPA VALLEY	252.79	98.97	92.21	80.41
1984	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	Fly corp plane to		MARRIOTT DENVER	34.49	13.50	12.58	10.97
1985	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Room Tax	N138KV Aircraft	N138KV Aircraft	DOUBLETREE HOTEL	43.55	17.05	15.89	13.86
1986	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Travel Hotel	Home2 Suites, Hotel Jan	HOME2 SUITES	10.00	3.92	3.65	3.18
1987	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fly corporate plane to		HILTON DENVER	28.00	10.96	10.21	8.90
1988	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fly corporate plane to		RESIDENCE INN	50.00	19.58	18.24	15.91
1989	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fly corporate plane to		RESIDENCE INN	41.80	16.36	15.24	13.29
1990	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Pilot corp aircraft to		HILTON HOTELS	25.00	9.79	9.12	7.95
1991	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fly corp plane to	In policy hotel	HILTON DENVER	28.00	10.96	10.21	8.90
1992	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fly corporate plane to		HILTON DENVER	28.00	10.96	10.21	8.90
1993	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fly corporate plane to		HILTON GARDEN INN	56.38	22.07	20.56	17.93
1994	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Hotel	S-Hotel - Service Fee	Fly corporate plane to		NAPA VALLEY	69.15	27.07	25.22	21.99
1995	Subtotal Travel-Hotel						Travel-Hotel					62,568.43	24,503.44	22,630.38	19,909.25
1996	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.52	3.28	2.86
1997	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.52	3.28	2.86
1998	SumTotal	Xcel Energy Services	Aviation and Travel	2023	1	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.52	3.28	2.86
1999	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.52	3.28	2.86
2000	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.52	3.28	2.86
2001	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport		AGENT FEE	9.00	3.52	3.28	2.86
2002	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Hotel for overnight stay	AGENT FEE	9.00	3.52	3.28	2.86
2003	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Hotel for overnight stay	AGENT FEE	9.00	3.52	3.28	2.86
2004	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.52	3.28	2.86
2005	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.52	3.28	2.86
2006	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Required Annual	Simulator training tor	AGENT FEE	9.00	3.52	3.28	2.86
2007	SumTotal	Xcel Energy Services	Aviation and Travel	2023	2	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.52	3.28	2.86
2008	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Contract Pilot Usage	Contract Pilot Kyle	AGENT FEE	9.00	3.52	3.28	2.86
2009	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Contract Pilot Usage	Hotel for contract pilot	AGENT FEE	9.00	3.52	3.28	2.86
2010	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	PAS All Hands Meeting		AGENT FEE	9.00	3.52	3.28	2.86
2011	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	ATL	AGENT FEE	9.00	3.52	3.28	2.86
2012	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	ES	AGENT FEE	9.00	3.52	3.28	2.86
2013	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	ES	AGENT FEE	9.00	3.52	3.28	2.86
2014	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	Embassy Suites 3/20	AGENT FEE	9.00	3.52	3.28	2.86
2015	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	HGI	AGENT FEE	9.00	3.52	3.28	2.86
2016	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp jet to transport	HGI	AGENT FEE	9.00	3.52	3.28	2.86
2017	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel services	AGENT FEE	9.00	3.52	3.28	2.86
2018	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel services	AGENT FEE	9.00	3.52	3.28	2.86
2019	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel services	AGENT FEE	9.00	3.52	3.28	2.86
2020	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel services	AGENT FEE	9.00	3.52	3.28	2.86
2021	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Executive Travel fee for	Executive Travel services	AGENT FEE	9.00	3.52	3.28	2.86
2022	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2023	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
2024	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
2025	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corporate aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
2026	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
2027	SumTotal	Xcel Energy Services	Aviation and Travel	2023	3	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Required Annual	Required annual	AGENT FEE	9.00	3.52	3.28	2.86
2028	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2029	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2030	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2031	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2032	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2033	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2034	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2035	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2036	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2037	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corporate plane to		AGENT FEE	9.00	3.52	3.28	2.86
2038	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
2039	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Pilot corp aircraft to	Pilot corp aircraft to	AGENT FEE	9.00	3.52	3.28	2.86
2040	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to		AGENT FEE	9.00	3.52	3.28	2.86
2041	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Hotel Service Fee	Travel-Hotel Service Fee	Fly corp plane to	Cancelled room no	AGENT FEE	9.00	3.52	3.28	2.86

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024. development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
2,186	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		HERTZ TOLL	17.19	6.73	6.27	5.47
2,187	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	tipped line staff for help	Signature	20.00	7.83	7.30	6.37
2,188	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		RENTAL	2.00	0.78	0.73	0.64
2,189	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	tipped waitress at hotel	Envue	5.00	1.96	1.83	1.60
2,190	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	20.00	7.83	7.30	6.37
2,191	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Required Annual	Tip for shuttle van from	Signature Flight Support	5.00	1.96	1.83	1.60
2,192	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Required Annual	Tip for shuttle van from	Signature Flight Support	5.00	1.96	1.83	1.60
2,193	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service and	Signature Flight Support	20.00	7.83	7.30	6.37
2,194	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Assistance and	Meridian Teterboro	10.00	3.92	3.65	3.18
2,195	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service and	Meridian Teterboro	5.00	1.96	1.83	1.60
2,196	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, coffee, ice	Meridian Teterboro	10.00	3.92	3.65	3.18
2,197	SumTotal	Xcel Energy Services	Aviation and Travel	2023	4	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service and	Signature Flight Support	10.00	3.92	3.65	3.18
2,198	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Travel corp aircraft to	Line staff help with	BUR Millanare	10.00	3.92	3.65	3.18
2,199	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to		HDN Atlantic Aviation	5.00	1.96	1.83	1.60
2,200	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to		PUB Freeman Jet	5.00	1.96	1.83	1.60
2,201	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to		UBER TRIP	70.89	27.68	25.79	22.49
2,202	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line help with CEO car,	APA Signature Flight	10.00	3.92	3.65	3.18
2,203	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line staff help with	MSP Signature Flight	5.00	1.96	1.83	1.60
2,204	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line staff help with	TEB Meridian	5.00	1.96	1.83	1.60
2,205	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line staff help with	DEN Signature Flight	20.00	7.83	7.30	6.37
2,206	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to		TEB Meridian	5.00	1.96	1.83	1.60
2,207	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line staff help with	TEB Meridian	5.00	1.96	1.83	1.60
2,208	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line help with CEO car	APA Signature Flight	5.00	1.96	1.83	1.60
2,209	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line help with	LAS Signature Flight	5.00	1.96	1.83	1.60
2,210	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		Enterprise	21.80	8.46	7.88	6.87
2,211	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tipped line person for	Line person	10.00	3.92	3.65	3.18
2,212	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line service, passenger	Meridian FBO at KTEB	5.00	1.96	1.83	1.60
2,213	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	20.00	7.83	7.30	6.37
2,214	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	8.00	3.13	2.92	2.55
2,215	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Wisconsin Aviation	10.00	3.92	3.65	3.18
2,216	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	5.00	1.96	1.83	1.60
2,217	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line, luggage, and	Signature Flight Support	10.00	3.92	3.65	3.18
2,218	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line, luggage, and	Signature Flight Support	10.00	3.92	3.65	3.18
2,219	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	line, passenger and	Signature Flight Support	10.00	3.92	3.65	3.18
2,220	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	luggage and use of	Signature Flight Support	20.00	7.83	7.30	6.37
2,221	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Lav service for company	Signature Flight Support	10.00	3.92	3.65	3.18
2,222	SumTotal	Xcel Energy Services	Aviation and Travel	2023	5	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Shuttle service to hotel	Signature Flight Support	10.00	3.92	3.65	3.18
2,223	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, passenger	Meridian Teterboro	15.00	5.87	5.47	4.77
2,224	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line staff help with	AMA Signature Flight	5.00	1.96	1.83	1.60
2,225	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Transportation from DEN	DEN Signature Flight	5.00	1.96	1.83	1.60
2,226	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		HERTZ TOLL	2.05	0.80	0.75	0.65
2,227	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tip line service for	Talldwind Aviation	10.00	3.92	3.65	3.18
2,228	SumTotal	Xcel Energy Services	Aviation and Travel	2023	6	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tip line service for help	Signature	20.00	7.83	7.30	6.37
2,229	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to		RIL Atlantic Aviation	5.00	1.96	1.83	1.60
2,230	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		enterprise	4.80	1.80	1.68	1.47
2,231	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Jefferson co fbo		Enterprise	10.00	3.92	3.65	3.18
2,232	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Signature	Tipped line person for	Line person	10.00	3.92	3.65	3.18
2,233	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate Jet to TX	parking	Marriot	5.00	1.96	1.83	1.60
2,234	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Passenger and luggage	Signature Flight Support	5.00	1.96	1.83	1.60
2,235	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Passenger and luggage	Signature Flight Support	10.00	3.92	3.65	3.18
2,236	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Corporate Air	5.00	1.96	1.83	1.60
2,237	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	10.00	3.92	3.65	3.18
2,238	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	passenger assistance	Signature Flight Support	10.00	3.92	3.65	3.18
2,239	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Bring CEO's vehicle	Signature Flight Support	10.00	3.92	3.65	3.18
2,240	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service	Signature Flight Support	5.00	1.96	1.83	1.60
2,241	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Passenger and luggage	Lee's Summit Airport	5.00	1.96	1.83	1.60
2,242	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, passenger	Jefferson Co Airport	15.00	5.87	5.47	4.77
2,243	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	line service and use of	Mustang Aviation	10.00	3.92	3.65	3.18
2,244	SumTotal	Xcel Energy Services	Aviation and Travel	2023	7	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service/Passenger	Signature Flight Support	15.00	5.87	5.47	4.77
2,245	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line staff help with	Chicago Executive	5.00	1.96	1.83	1.60
2,246	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line help with aircraft &	Traverse City Avflight	5.00	1.96	1.83	1.60
2,247	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line help with aircraft	Traverse City Avflight	5.00	1.96	1.83	1.60
2,248	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to		DEN Signature Flight	5.00	1.96	1.83	1.60
2,249	SumTotal	Xcel Energy Services	Aviation and Travel	2023	8	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line help with aircraft	Wisconsin Aviation	5.00	1.96	1.83	1.60
2,250	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to		herz	30.34	11.88	11.07	9.65
2,251	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Pilot corp aircraft to	Line staff help with two	APA Signature Flight	10.00	3.92	3.65	3.18
2,252	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate Jet to OH	Line Service	Signature	5.00	1.96	1.83	1.60
2,253	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate jet to CO	Line Service	Signature	5.00	1.96	1.83	1.60
2,254	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, luggage	Signature Flight Support	25.00	9.79	9.12	7.95
2,255	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Modern Aviation	8.00	3.13	2.92	2.55
2,256	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Wheels Up FBO	10.00	3.92	3.65	3.18
2,257	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	15.00	5.87	5.47	4.77
2,257	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, luggage	Signature Flight Support	29.00	11.35	10.58	

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total	NSPM Electric	State of MN
													Utility Total	Amount	Retail
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
2,258	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line Service, passenger	Signature Flight Support	5.00	1.96	1.83	1.60
2,259	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service	Signature Flight Support	10.00	3.92	3.65	3.18
2,260	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, passenger	Colorado Jet Center	20.00	7.83	7.30	6.37
2,261	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, passenger	Flight Level Aviation	20.00	7.83	7.30	6.37
2,262	SumTotal	Xcel Energy Services	Aviation and Travel	2023	9	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, passenger	Modern Aviation	10.00	3.92	3.65	3.18
2,263	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for ramp personnel	Tip for ramp personnel	Signature Flight Support	10.00	3.92	3.65	3.18
2,264	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for ramp personnel	Tip for ramp personnel	signature	20.00	7.83	7.30	6.37
2,265	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Line service, passenger	Atlantic Aviation	10.00	3.92	3.65	3.18
2,266	SumTotal	Xcel Energy Services	Aviation and Travel	2023	10	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	10.00	3.92	3.65	3.18
2,267	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Line person	signature	10.00	3.92	3.65	3.18
2,268	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Line person for help	signature	10.00	3.92	3.65	3.18
2,269	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tipped line person for	signature	10.00	3.92	3.65	3.18
2,270	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Line person	signature	20.00	7.83	7.30	6.37
2,271	SumTotal	Xcel Energy Services	Aviation and Travel	2023	11	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	Tipped line person for	signature	10.00	3.92	3.65	3.18
2,272	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Tip for ramp personnel	Tip for line staff at	Atlantic Aviation	5.00	1.96	1.83	1.60
2,273	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	signature	10.00	3.92	3.65	3.18	
2,274	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corporate plane to	signature	10.00	3.92	3.65	3.18	
2,275	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate Jet to NY	Line service	Meridian-TEB	10.00	3.92	3.65	3.18
2,276	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Corporate Jet to TX	signature	10.00	3.92	3.65	3.18	
2,277	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Marriot Parking	5.00	1.96	1.83	1.60
2,278	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	8.00	3.13	2.92	2.55
2,279	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service, passenger	Signature Flight Support	20.00	7.83	7.30	6.37
2,280	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Metro Subway Toll card	METRO 045-CRYSTAL	10.00	3.92	3.65	3.18
2,281	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	10.00	3.92	3.65	3.18
2,282	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	Fly corp plane to	Line service and	Signature Flight Support	5.00	1.96	1.83	1.60
2,283	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, passenger	Signature Flight Support	20.00	7.83	7.30	6.37
2,284	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service and	Atlantic Aviation	10.00	3.92	3.65	3.18
2,285	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, passenger	Atlantic Aviation	10.00	3.92	3.65	3.18
2,286	SumTotal	Xcel Energy Services	Aviation and Travel	2023	12	Travel Related	Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service	Signature Flight Support	5.00	1.96	1.83	1.60
2,287	Subtotal Travel-						Travel-Tolls/Tips	Travel-Tolls/Tips	fly corp plane to	Line service, passenger	Signature Flight Support	10.00	3.92	3.65	3.18
2,288	Subtotal Above the											1,271.47	498.10	464.28	405.03
2,289	Total SumTotal											770,684.04	301,723.09	281,122.22	245,153.04
2,290												770,684.04	301,723.09	281,122.22	245,153.04

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total	NSPM Electric	State of MN
2,291	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	HONEYWELL MSP	NA	NA	1,988.66	778.56	725.40	632.58
2,292	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	HONEYWELL MSP	NA	NA	1,053.52	412.45	384.29	335.12
2,293	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	PRATT & WHITNEY	NA	NA	21,077.68	8,251.91	7,688.48	6,704.73
2,294	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	PRATT & WHITNEY	NA	NA	9,915.24	3,881.82	3,616.77	3,154.00
2,295	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	2	NA	NA	NA	PRATT & WHITNEY	NA	NA	15,510.00	6,072.17	5,657.57	4,933.68
2,296	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	2	NA	NA	NA	PRATT & WHITNEY	NA	NA	6,133.50	2,401.27	2,237.31	1,951.04
2,297	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	HONEYWELL MSP	NA	NA	2,054.38	804.29	749.37	653.49
2,298	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	HONEYWELL MSP	NA	NA	1,288.77	504.55	470.10	409.95
2,299	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	MAYO AVIATION	NA	NA	1,252.16	490.22	456.75	398.31
2,300	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	PRATT & WHITNEY	NA	NA	28,341.00	11,095.50	10,337.91	9,015.16
2,301	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	PRATT & WHITNEY	NA	NA	22,419.00	8,777.04	8,177.75	7,131.40
2,302	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	MAYO AVIATION	NA	NA	1,673.55	655.19	610.45	532.34
2,303	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	PRATT & WHITNEY	NA	NA	1,974.00	772.82	720.05	627.92
2,304	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	PRATT & WHITNEY	NA	NA	22,489.50	8,804.64	8,203.47	7,153.83
2,305	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	PRATT & WHITNEY	NA	NA	27,495.00	10,764.29	10,029.32	8,746.06
2,306	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	PRATT & WHITNEY	NA	NA	13,113.00	5,133.74	4,783.21	4,171.19
2,307	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	6	NA	NA	NA	PRATT & WHITNEY	NA	NA	19,176.00	7,507.40	6,994.80	6,099.81
2,308	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	6	NA	NA	NA	PRATT & WHITNEY	NA	NA	22,348.50	8,749.44	8,152.04	7,108.98
2,309	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	7	NA	NA	NA	PRATT & WHITNEY	NA	NA	18,541.50	7,259.00	6,763.36	5,897.98
2,310	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	7	NA	NA	NA	PRATT & WHITNEY	NA	NA	12,267.00	4,802.53	4,474.62	3,902.09
2,311	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	PRATT & WHITNEY	NA	NA	3,384.00	1,324.84	1,234.38	1,076.44
2,312	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	PRATT & WHITNEY	NA	NA	13,888.50	5,437.35	5,066.09	4,417.88
2,313	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	9	NA	NA	NA	PRATT & WHITNEY	NA	NA	7,261.50	2,842.88	2,648.77	2,309.86
2,314	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	9	NA	NA	NA	PRATT & WHITNEY	NA	NA	11,914.50	4,664.53	4,346.04	3,789.96
2,315	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	PRATT & WHITNEY	NA	NA	14,029.50	5,492.55	5,117.52	4,462.73
2,316	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	PRATT & WHITNEY	NA	NA	10,998.00	4,305.72	4,011.73	3,498.43
2,317	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	11	NA	NA	NA	PRATT & WHITNEY	NA	NA	8,389.50	3,284.49	3,060.23	2,668.67
2,318	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	11	NA	NA	NA	PRATT & WHITNEY	NA	NA	16,990.50	6,651.78	6,197.60	5,404.61
2,319	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	PRATT & WHITNEY	NA	NA	7,120.50	2,787.68	2,597.34	2,265.01
2,320	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	PRATT & WHITNEY	NA	NA	23,758.50	9,301.45	8,666.36	7,557.49
2,321	Subtotal Equipment											367,846.96	144,012.10	134,179.08	117,010.74
2,322	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	Aviation, Additional	NA	NA	79.29	31.04	28.92	25.22
2,323	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	Aviation, Additional	NA	NA	90.71	35.51	33.09	28.86
2,324	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	Additional Aviation for	NA	NA	1,749.00	684.73	637.98	556.35
2,325	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	Additional Aviation for	NA	NA	2,001.00	783.39	729.90	636.51
2,326	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	Aviation Increased	NA	NA	2,565.20	1,004.28	935.71	815.98
2,327	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	Aviation Increased	NA	NA	2,934.80	1,148.97	1,070.52	933.55
2,															

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
2,329	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,538.00	23,794.29	20,749.79
2,330	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,331	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	2	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,332	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	2	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,538.00	23,794.29	20,749.79
2,333	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	109,462.02	42,854.38	NA	39,928.33	38,928.33	34,819.46	
2,334	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,538.00	23,794.29	20,749.79
2,335	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,336	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	BANC OF AMERICA	NA	NA	65,231.17	25,538.00	23,794.29	20,749.79
2,337	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	16,465.25	6,446.15	NA	6,006.01	5,237.54		
2,338	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,339	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	6	NA	NA	NA	25,195.79	9,864.15	NA	9,190.64	8,014.69		
2,340	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	6	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,341	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	7	NA	NA	NA	25,195.79	9,864.15	NA	9,190.64	8,014.69		
2,342	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	7	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,343	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	BANC OF AMERICA	NA	NA	25,195.79	9,864.15	9,190.64	8,014.69
2,344	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,345	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	9	NA	NA	NA	BANC OF AMERICA	NA	NA	25,195.79	9,864.15	9,190.64	8,014.69
2,346	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	9	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,347	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	BANC OF AMERICA	NA	NA	25,195.79	9,864.15	9,190.64	8,014.69
2,348	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	BANC OF AMERICA	NA	NA	44,230.85	17,316.38	16,134.03	14,069.66
2,349	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	47,334.43	18,531.43	NA	17,266.12	15,056.90		
2,350	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	2006 SOVEREIGN#112	NA	NA	20,365.24	7,972.99	7,428.60	6,478.10
2,351	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	BANC OF AMERICA	NA	NA	25,195.79	9,864.15	9,190.64	8,014.69
2,352	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	BANC OF AMERICA	NA	NA	22,138.64	8,667.28	8,075.49	7,042.22
2,353	Subtotal Lease Costs											1,026,354.00	401,817.59	374,381.87	326,479.32
2,354	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	32,257.52	12,628.21	NA	11,795.53	10,260.99		
2,355	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	8,849.63	3,464.63	NA	3,228.07	2,815.04		
2,356	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	WEST STAR AVIATION	NA	NA	150.41	54.87		
2,357	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	4,036.20	1,580.17	NA	1,472.28	1,283.90		
2,358	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	TEXTRON 401 MW	NA	NA	618.67	242.21		
2,359	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	16,772.61	6,566.48	NA	6,118.13	5,335.31		
2,360	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	WEST STAR AVIATION	NA	NA	5,968.59	2,177.15		
2,361	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	53,779.75	21,054.77	NA	19,617.17	17,107.13		
2,362	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	TEXTRON 401 MW	NA	NA	924.68	337.29		
2,363	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	9	NA	NA	NA	WEST STAR AVIATION	NA	NA	360.00	131.32		
2,364	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	TEXTRON 401 MW	NA	NA	19,354.54	7,577.30		
2,365	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	TEXTRON 401 MW	NA	NA	6,590.65	2,404.06		
2,366	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	WEST STAR AVIATION	NA	NA	119,071.66	46,616.55		
2,367	Subtotal Materials											268,734.69	105,209.70	98,026.09	85,463.55
2,368	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	335.86	131.49	NA	122.51	106.83		
2,369	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	6	NA	NA	NA	198.52	77.72	NA	72.41	63.15		
2,370	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	7	NA	NA	NA	198.52	77.72	NA	72.41	63.15		
2,371	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	198.52	77.72	NA	72.41	63.15		
2,372	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	9	NA	NA	NA	421.02	164.83	NA	153.58	133.93		
2,373	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	322.42	126.23	NA	117.61	102.56		
2,374	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	11	NA	NA	NA	222.42	87.08	NA	81.13	70.75		
2,375	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	170.38	66.70	NA	62.15	54.20		
2,376	Subtotal Network											2,067.66	809.49	754.21	657.72
2,377	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	130,000.00	50,895.00	NA	47,419.94	41,352.51		
2,378	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	10,710.62	4,193.21	NA	3,906.90	3,407.01		
2,379	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	1,305.59	511.14	NA	476.24	415.30		
2,380	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	IN-	NA	NA	36,534.41	14,303.22		
2,381	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	1,351.11	528.96	NA	492.84	429.78		
2,382	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	720.30	282.00	NA	262.75	229.13		
2,383	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	1,176.00	460.40	NA	428.96	374.07		
2,384	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	1,295.00	506.99	NA	472.37	411.93		
2,385	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	9,778.68	3,828.35	NA	3,566.95	3,110.56		
2,386	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	2,340.00	916.11	NA	853.58	744.35		
2,387	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	9	NA	NA	NA	8,362.52	3,273.93	NA	3,060.39	2,660.09		
2,388	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	11	NA	NA	NA	17,615.80	6,896.59	NA	6,425.70	5,603.53		
2,389	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	97,203.92	38,055.33	NA	35,456.95	30,920.20		
2,390	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	210.00	82.22	NA	76.61	66.81		
2,391	Subtotal Outside											316,603.99	124,733.45	116,216.77	101,346.73
2,392	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	1	NA	NA	NA	23,237.07	9,120.80	NA	8,488.94	7,410.71		
2,393	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	2	NA	NA	NA	115,296.96	45,136.77	NA	42,056.74	36,675.54		
2,394	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	3	NA	NA	NA	130,535.69	51,104.72	NA	47,615.34	41,522.91		
2,395	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	87,278.31	34,169.46	NA	31,836.40	27,762.90		
2,396	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	4	NA	NA	NA	66,538.10	26,049.67	NA	24,271.02	21,165.52		
2,397	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	5	NA	NA	NA	9,932.47	3,888.56	NA	3,623.05	3,159.48		
2,398	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	6	NA	NA	NA	90,757.05	35,531.39	NA	33,105.34	28,869.48		
2,399	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	7	NA	NA	NA	12,258.92	4,799.37	NA	4,471.67	3,899.52		
2,400	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	7	NA	NA	NA	EPIC AVIATION	NA	NA	2,380.11	931.81		

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2023	12	Purchasing	Conf/Seminars/Training	S-Digital Training Materials	Conference/Training	NBAA Conference fee for Schedulers Conference/Conference fee for NBAA (National Business Aviation Association) Schedulers Conference held March 2024, development event for scheduling business aircraft.	NBAA-REGISTRATION	40.00	15.66	14.59	12.72
2.401	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	7	NA	NA	NA	EPIC AVIATION	NA	NA	4,324.55	1,693.06	1,577.46	1,375.62
2.402	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	EPIC AVIATION	NA	NA	37,327.51	14,613.72	13,615.91	11,873.74
2.403	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	EPIC AVIATION	NA	NA	5,451.33	2,134.20	1,988.48	1,734.05
2.404	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	8	NA	NA	NA	EPIC AVIATION	NA	NA	6,281.92	2,459.37	2,291.45	1,998.26
2.405	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	9	NA	NA	NA	EPIC AVIATION	NA	NA	51,245.02	20,062.43	18,692.59	16,300.85
2.406	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	EPIC AVIATION	NA	NA	64,241.50	25,150.55	23,433.30	20,434.99
2.407	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	EPIC AVIATION	NA	NA	12,377.65	4,845.85	4,514.98	3,937.28
2.408	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	10	NA	NA	NA	EPIC AVIATION	NA	NA	10,469.12	4,098.66	3,818.81	3,330.19
2.409	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	11	NA	NA	NA	EPIC AVIATION	NA	NA	48,201.13	18,870.74	17,582.26	15,332.59
2.410	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	11	NA	NA	NA	EPIC AVIATION	NA	NA	14,822.14	5,802.87	5,406.66	4,714.87
2.411	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	11	NA	NA	NA	EPIC AVIATION	NA	NA	21,386.09	8,372.65	7,800.97	6,802.83
2.412	SAP Vendor Invoice	Xcel Energy Services	Aviation and Travel	2023	12	NA	NA	NA	EPIC AVIATION	NA	NA	48,404.04	18,950.18	17,656.28	15,397.14
2.413	Subtotal											862,806.70	337,788.83	314,724.94	274,455.57
2.414	Total SAP VIM											2,855,834.16	1,116,059.08	1,041,719.08	908,430.10

EER Schedule 9 - Lobbying

Docket No. E002/GR-24-320

November 1, 2024

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

NSPM Company and Xcel Energy Service Company
SAP-VIM System 2023 Employee-Related Transactions

EER Schedule 10 - SAP-VIM

Docket No. G002/GR-24-320
November 1, 2024

Line No.	Year Application	2023 SAP-VIM	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Electric Utility Amount	State of MN Electric Retail Amount
1	Above	1 - Travel and Lodging Expenses	5600201 - Employee Expenses Taxi and Bus	10/18/2023	DIANA H L BOGAN	Candidate expenses	\$ 80.87	\$ 39.56	\$ 36.86	\$ 32.14
2						Candidate expenses hotel	\$ 201.29	\$ 98.47	\$ 91.75	\$ 80.01
3			5600201 - Employee Expenses Taxi and Bus Total				\$ 282.16	\$ 138.04	\$ 128.61	\$ 112.15
4			5600211 - Employee Expenses Conf Seminar Trng	1/5/2023	JACOBS ENGINEERING GROUP INC	MOBILE MAINTENANCE PROGRAM	\$ 605.00	\$ 294.86	\$ 276.15	\$ 240.82
5				1/6/2023	FREDRICKSON LEARNING	APPRENTISCOPE IMPLEMENTATION	\$ 6,900.00	\$ 3,362.92	\$ 3,149.53	\$ 2,746.55
6				1/28/2023	edChunk Inc	INSTRUCTOR QUALIFICATION PROGRAM	\$ 559.44	\$ 272.66	\$ 255.36	\$ 222.69
7						REV-PO 4501002969-REDUCE _	\$ 938.40	\$ 457.36	\$ 428.34	\$ 373.53
8				2/4/2023	FREDRICKSON LEARNING	APPRENTISCOPE IMPLEMENTATION	\$ 5,749.94	\$ 2,802.44	\$ 2,624.61	\$ 2,288.79
9				2/14/2023	CONTINUITY MANAGEMENT	DRI International Course: Business Continuity	\$ 2,280.00	\$ 1,113.76	\$ 1,037.71	\$ 904.93
10				2/15/2023	JACOBS ENGINEERING GROUP INC	#	\$ 3,132.47	\$ 1,526.72	\$ 1,429.84	\$ 1,246.89
11						RISK TOOL DELIVERABLE	\$ 3,119.28	\$ 1,520.29	\$ 1,423.82	\$ 1,241.64
12				2/25/2023	edChunk Inc	REV-PO 4501002969-REDUCE _	\$ 1,642.18	\$ 800.38	\$ 749.59	\$ 653.68
13				3/20/2023	JACOBS ENGINEERING GROUP INC	RISK TOOL DELIVERABLE	\$ 1,252.50	\$ 610.44	\$ 571.71	\$ 498.56
14				3/31/2023	edChunk Inc	REV-PO 4501002969-REDUCE _	\$ 234.60	\$ 114.77	\$ 106.93	\$ 93.25
15				4/4/2023	JACOBS ENGINEERING GROUP INC	RISK TOOL DELIVERABLE	\$ 9,691.25	\$ 4,741.06	\$ 4,417.34	\$ 3,852.14
16				4/29/2023	edChunk Inc	REV-PO 4501002969-REDUCE _	\$ 234.60	\$ 114.77	\$ 106.93	\$ 93.25
17				5/9/2023	JACOBS ENGINEERING GROUP INC	RISK TOOL DELIVERABLE	\$ 6,198.75	\$ 3,032.49	\$ 2,825.44	\$ 2,463.92
18				6/7/2023	JACOBS ENGINEERING GROUP INC	RISK TOOL DELIVERABLE	\$ 5,851.25	\$ 2,862.49	\$ 2,667.04	\$ 2,325.79
19				7/6/2023	ACCELERANT SOLUTIONS	CORE LICENSE AGREEMENT	\$ 66,000.00	\$ 55,358.49	\$ 55,358.49	\$ 48,275.32
20				7/12/2023	JACOBS ENGINEERING GROUP INC	RISK TOOL DELIVERABLE	\$ 2,847.50	\$ 1,393.03	\$ 1,297.91	\$ 1,131.84
21				7/26/2023	LAKE STATES ENVIRONMENTAL LTD	ASBESTOS CLASS III (OPERATIONS & MAINTEN	\$ 7,508.70	\$ 6,298.03	\$ 6,298.03	\$ 5,492.19
22				8/7/2023	JACOBS ENGINEERING GROUP INC	RISK TOOL DELIVERABLE	\$ 120.00	\$ 58.71	\$ 54.70	\$ 47.70
23				8/17/2023	GP STRATEGIES CORP	#	\$ 6,000.00	\$ 2,935.26	\$ 2,734.84	\$ 2,384.92
24						SUBSCRIPTION IMPLEMENTATION FEE	\$ 6,000.00	\$ 2,935.26	\$ 2,734.84	\$ 2,384.92
25				11/1/2023	GP STRATEGIES CORP	3 YEAR ANNUAL SUBSCRIPTION	\$ 33,000.00	\$ 16,143.93	\$ 15,041.64	\$ 13,117.05
26				12/22/2023	GAP INTERNATIONAL INC	#	\$ 225,500.00	\$ 88,283.25	\$ 82,255.36	\$ 71,730.70
27			5600211 - Employee Expenses Conf Seminar Trng Total				\$ 395,365.86	\$ 197,033.35	\$ 187,846.16	\$ 163,811.06
28			5600246 - Employee Expenses Other	1/9/2023	PLUS RELOCATION SERVICES INC	RELOCATION SERVICES ADMIN FEE	\$ 3,500.00	\$ 1,705.83	\$ 1,597.59	\$ 1,393.18
29				1/17/2023	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,360.25
30						Rent Feb 01-28 23	\$ 1,556.00	\$ 1,305.12	\$ 1,305.12	\$ 1,138.13
31				1/23/2023	PLUS RELOCATION SERVICES INC	Addtl Mainsail- Jul 23-31 22	\$ 272.43	\$ 106.21	\$ 99.47	\$ 86.74
32						Credit- Addtl Mainsail -(9) Jul 23-31 22	\$ (242.43)	\$ (94.51)	\$ (88.51)	\$ (77.19)
33						Unlited- 1st + 29 Days SIT Oct 31-Nov 29 22	\$ 8,770.74	\$ 7,356.59	\$ 7,356.59	\$ 6,415.31
34						Unlited- Transport/UnPack/Ex Stop/Shuttle/Debris	\$ 17,605.75	\$ 14,767.07	\$ 14,767.07	\$ 12,877.61
35				1/30/2023	PLUS RELOCATION SERVICES INC	HHG Storages (31) Jan 1-31 23	\$ 300.00	\$ 251.63	\$ 251.63	\$ 219.43
36						Online Lump Sum	\$ 13,000.00	\$ 11,387.65	\$ 11,387.65	\$ 9,930.59
37						Rent (31) Jan 1-31 23	\$ 3,795.00	\$ 3,183.11	\$ 3,183.11	\$ 2,775.83
38				2/6/2023	PLUS RELOCATION SERVICES INC	Credit- Addtl Mainsail -(9) Jul 23-31 22	\$ (30.00)	\$ (11.70)	\$ (10.95)	\$ (9.55)
39						Online Lump Sum	\$ 33,000.00	\$ 22,018.84	\$ 22,018.84	\$ 19,201.51
40						SOJO- (17) Feb 1-17 23	\$ 3,625.63	\$ 1,413.44	\$ 1,323.75	\$ 1,154.37
41				2/10/2023	PLUS RELOCATION SERVICES INC	Oasis- (14) Nov 3-16 22	\$ 2,223.62	\$ 1,841.55	\$ 1,841.55	\$ 1,605.92
42						Oasis- (2) Nov 1-2 22	\$ 307.66	\$ 254.80	\$ 254.80	\$ 222.20
43						Online Lump Sum	\$ 5,000.00	\$ 4,193.83	\$ 4,193.83	\$ 3,657.22
44						Rent Feb 01-28 23	\$ 2,959.95	\$ 2,482.70	\$ 2,482.70	\$ 2,165.04
45						SOJO- (31) Jan 1-31 23	\$ 6,611.44	\$ 2,577.44	\$ 2,413.89	\$ 2,105.03
46				2/14/2023	PLUS RELOCATION SERVICES INC	Airfare for EE Jan 27-Feb 4 23	\$ 595.20	\$ 218.66	\$ 204.78	\$ 178.58
47						Misc Allowance Net _3297.50	\$ 3,297.50	\$ 1,211.40	\$ 1,134.53	\$ 989.37
48						Online Lump Sum	\$ 10,000.00	\$ 3,431.40	\$ 3,431.40	\$ 2,992.35
49						Rent Mar 01-31 23	\$ 4,515.95	\$ 3,787.82	\$ 3,787.82	\$ 3,303.17
50				2/21/2023	PLUS RELOCATION SERVICES INC	HHG Shipment Mar 7 23	\$ 16,469.80	\$ 13,639.91	\$ 13,639.91	\$ 11,894.67
51						Online Lump Sum	\$ 10,000.00	\$ 8,387.65	\$ 8,387.65	\$ 7,314.44
52				2/27/2023	PLUS RELOCATION SERVICES INC	HP Inspection Dec 15 22	\$ 785.00	\$ 650.12	\$ 650.12	\$ 566.94
53						Last Month Rent Feb 1-29 24	\$ 2,800.00	\$ 1,028.64	\$ 963.36	\$ 840.10
54						Oasis- (11) Jul 31-Aug 10 22	\$ 2,277.00	\$ 1,909.87	\$ 1,909.87	\$ 1,665.50
55						Rent Mar 1-31 23	\$ 2,800.00	\$ 1,028.64	\$ 963.36	\$ 840.10
56				3/6/2023	PLUS RELOCATION SERVICES INC	SOJO- (11) Feb 18-28 23	\$ 2,084.52	\$ 812.64	\$ 761.08	\$ 663.70
57						Online Lump Sum	\$ 5,000.00	\$ 4,193.83	\$ 4,193.83	\$ 3,657.22
58						RELOCATION SERVICES ADMIN FEE	\$ 11,767.83	\$ 5,735.45	\$ 5,371.51	\$ 4,684.22
59				3/13/2023	PLUS RELOCATION SERVICES INC	Final Move: Transportation	\$ 437.20	\$ 170.44	\$ 159.63	\$ 139.20
60						HHG Trailer Jan 20-22 23	\$ 372.88	\$ 312.76	\$ 312.76	\$ 272.74
61						Home Finding Trip: Car Rental/Transportation in Ne	\$ 168.53	\$ 65.70	\$ 61.53	\$ 53.66
62						Home Finding Trip: Transportation	\$ 1,308.81	\$ 510.24	\$ 477.86	\$ 416.72
63						Lodging (1) Dec 30 22	\$ 184.37	\$ 154.64	\$ 154.64	\$ 134.86
64						Online Lump Sum	\$ 25,000.10	\$ 16,479.98	\$ 16,232.60	\$ 14,155.62
65						Rent Apr 01-30 23	\$ 4,515.95	\$ 3,787.82	\$ 3,787.82	\$ 3,303.17
66						Temporary Housing: Car Rental/Transportation	\$ 280.88	\$ 109.50	\$ 102.55	\$ 89.43
67						Temporary Housing: Lodging	\$ 2,041.62	\$ 785.92	\$ 745.41	\$ 650.04
68						Trailer Rental Dec 29-Jan 4 23	\$ 673.69	\$ 565.07	\$ 565.07	\$ 492.77
69				3/21/2023	PLUS RELOCATION SERVICES INC	HP Closing Costs PP _680K	\$ 7,036.10	\$ 5,901.63	\$ 5,901.63	\$ 5,146.51
70						HS Closing Cost SP _488K	\$ 14,502.08	\$ 12,010.29	\$ 12,010.29	\$ 10,473.56
71						Miles 1113 for EE Dec 30 22-Jan 1 23 Car 2	\$ 695.63	\$ 583.47	\$ 583.47	\$ 508.81
72						Rent Dec 1-31 22	\$ 2,366.52	\$ 922.58	\$ 864.04	\$ 753.48
73						Rent Feb 1-28 23	\$ 2,644.21	\$ 1,030.83	\$ 965.42	\$ 841.90
74						Rent Jan 1-31 23	\$ 2,646.42	\$ 1,031.70	\$ 966.23	\$ 842.60
75						Unlited- Transport/Pack/Unpack	\$ 12,092.00	\$ 4,442.24	\$ 4,160.36	\$ 3,628.04
76				3/28/2023	PLUS RELOCATION SERVICES INC	Car Rental (5) Jan 11-16 23	\$ 181.71	\$ 70.84	\$ 66.35	\$ 57.86
77						HP Closing Cost PP _915K	\$ 2,215.00	\$ 1,834.41	\$ 1,834.41	\$ 1,599.70
78						Rent Apr 1-30 23	\$ 1,712.80	\$ 629.23	\$ 589.30	\$ 513.90
79						SOJO- (18) Mar 1-18 23	\$ 3,411.03	\$ 1,329.78	\$ 1,245.40	\$ 1,086.05
80				4/3/2023	PLUS RELOCATION SERVICES INC	RELOCATION SERVICES ADMIN FEE	\$ 1,950.00	\$ 953.96	\$ 888.82	\$ 775.10

NSPM Company and Xcel Energy Service Company
SAP-VIM System 2023 Employee-Related Transactions

EER Schedule 10 - SAP-VIM

Docket No. G002/GR-24-320
November 1, 2024

Line No.	Year Application	Above / Below the Line	EER Report #	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Electric Utility Amount	State of MN Electric Retail Amount
81	2023						Temporary Housing: Car Rental/Transportation	\$ 91.50	\$ 35.82	\$ 33.38	\$ 29.11
82							Temporary Housing: Lodging	\$ 8,011.28	\$ 3,136.38	\$ 2,922.24	\$ 2,548.33
83					4/10/2023	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$ 5,500.00	\$ 2,658.10	\$ 2,476.60	\$ 2,159.72
84							SOJO- (1) Mar 18 23	\$ 337.50	\$ 132.13	\$ 123.11	\$ 107.36
85							SOJO- (1) Mar 23 23	\$ 274.36	\$ 107.41	\$ 100.08	\$ 87.27
86							SOJO- (8) Mar 24-30 23	\$ 2,040.02	\$ 798.66	\$ 744.13	\$ 648.92
87					4/11/2023	PLUS RELOCATION SERVICES INC	Miles 1220 for EE Aug 25 22	\$ 762.50	\$ 639.56	\$ 639.56	\$ 557.73
88							Miles 1220 for SO Sep 8 22	\$ 762.50	\$ 639.56	\$ 639.56	\$ 557.73
89					4/24/2023	PLUS RELOCATION SERVICES INC	Fuel Apr 1-2 23	\$ 547.24	\$ 459.01	\$ 459.01	\$ 400.28
90							Fuel Mar 30 23	\$ 153.96	\$ 129.14	\$ 129.14	\$ 112.61
91							Lodging (1) Apr 1 23	\$ 106.74	\$ 89.53	\$ 89.53	\$ 78.07
92							Online Lump Sum	\$ 5,500.00	\$ 2,658.10	\$ 2,476.60	\$ 2,159.72
93							Uhual Rental Mar 30-Apr 5 23	\$ 2,575.35	\$ 2,160.11	\$ 2,160.11	\$ 1,883.72
94					5/1/2023	PLUS RELOCATION SERVICES INC	RELOCATION SERVICES ADMIN FEE	\$ 2,850.00	\$ 1,394.25	\$ 1,299.05	\$ 1,132.84
95					5/2/2023	PLUS RELOCATION SERVICES INC	Lump Sum Payment	\$ 30,500.00	\$ 23,627.22	\$ 23,445.73	\$ 20,445.82
96							Rent May 01-31 23	\$ 1,556.00	\$ 1,305.12	\$ 1,305.12	\$ 1,138.13
97					5/8/2023	PLUS RELOCATION SERVICES INC	HHG Fuel for Moving Truck Apr 18-22 23	\$ 757.59	\$ 635.43	\$ 635.43	\$ 554.13
98							HHG Moving Truck Rental in AZ Apr 16-23 23	\$ 5,378.42	\$ 4,511.23	\$ 4,511.23	\$ 3,934.01
99							HHG Packing Supplies in AZ Apr 13-16 23	\$ 523.16	\$ 438.81	\$ 438.81	\$ 382.66
100							HHG Packing Supplies in AZ Apr 16 23	\$ 69.50	\$ 58.29	\$ 58.29	\$ 50.84
101							HHG Packing Supplies in AZ Mar 3 23	\$ 45.44	\$ 38.11	\$ 38.11	\$ 33.24
102							HHG Storage Jan 1-Apr 30 23	\$ 1,499.96	\$ 587.23	\$ 547.14	\$ 477.13
103							HHG Trailer Rental in AZ Apr 16-22 23	\$ 680.85	\$ 571.07	\$ 571.07	\$ 498.00
104							Lodging (1) Apr 18 23	\$ 131.56	\$ 110.35	\$ 110.35	\$ 96.23
105							Lodging (1) Apr 19 23	\$ 136.95	\$ 114.87	\$ 114.87	\$ 100.17
106							Lodging (11) Mar 26-Apr 6 23	\$ 3,309.33	\$ 1,295.60	\$ 1,207.14	\$ 1,052.69
107							Online Lump Sum	\$ 10,000.00	\$ 8,387.65	\$ 8,387.65	\$ 7,314.44
108					5/15/2023	PLUS RELOCATION SERVICES INC	Airbnb (29) Oct 30-Nov 27 22	\$ 2,600.72	\$ 2,181.39	\$ 2,181.39	\$ 1,902.28
109							Credit-United-Transport/Un/Pack/ExStep/Shuttle/Deb	\$ (1,772.02)	\$ (1,486.31)	\$ (1,486.31)	\$ (1,296.13)
110							Rent Jun 01-30 23	\$ 4,515.95	\$ 3,787.82	\$ 3,787.82	\$ 3,303.17
111							SOJO- (30) Apr 1-30 23	\$ 7,650.00	\$ 2,994.98	\$ 2,790.48	\$ 2,433.44
112					5/22/2023	PLUS RELOCATION SERVICES INC	SOJO- (31) May 1-31 23	\$ 7,905.00	\$ 3,094.81	\$ 2,883.50	\$ 2,514.55
113					5/30/2023	PLUS RELOCATION SERVICES INC	EXCP 1570 Miles for EE Mar 25 22	\$ 981.25	\$ 384.16	\$ 357.93	\$ 312.13
114					6/5/2023	PLUS RELOCATION SERVICES INC	Atlas- Transport	\$ 5,346.08	\$ 2,092.89	\$ 1,950.08	\$ 1,700.57
115							HHG Packing Supplies Mar 25 23	\$ 392.96	\$ 329.60	\$ 329.60	\$ 287.43
116							HHG Packing Supplies May 21 23	\$ 99.64	\$ 83.57	\$ 83.57	\$ 72.88
117							HHG Packing Supplies May 7 23	\$ 49.50	\$ 41.52	\$ 41.52	\$ 36.21
118							HHG Packing Supplies May 9 23	\$ 119.70	\$ 100.40	\$ 100.40	\$ 87.55
119							Online Lump Sum	\$ 6,000.00	\$ 5,032.59	\$ 5,032.59	\$ 4,388.67
120							RELOCATION SERVICES ADMIN FEE	\$ 3,450.00	\$ 1,687.77	\$ 1,572.53	\$ 1,371.33
121					6/12/2023	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$ 15,000.00	\$ 12,581.48	\$ 12,581.48	\$ 10,971.66
122							Rent Jul 01-31 23	\$ 1,556.00	\$ 1,305.12	\$ 1,305.12	\$ 1,138.13
123							SOJO- (30) Jun 1-30 23	\$ 7,650.00	\$ 2,994.98	\$ 2,790.48	\$ 2,433.44
124					6/19/2023	PLUS RELOCATION SERVICES INC	HHG Fuel for Moving Truck Apr 22 23	\$ 175.00	\$ 146.78	\$ 146.78	\$ 128.00
125					6/26/2023	PLUS RELOCATION SERVICES INC	SOJO- (31) Jul 1-31 23	\$ 7,905.00	\$ 3,094.81	\$ 2,883.50	\$ 2,514.55
126					7/3/2023	PLUS RELOCATION SERVICES INC	Car Rental (5) Mar 28-Apr 2 23	\$ 338.10	\$ 132.36	\$ 123.32	\$ 107.55
127							HHG Storage Mar 30 23	\$ 257.47	\$ 100.80	\$ 93.91	\$ 81.90
128							HP Closing Cost PP 375K	\$ 3,803.71	\$ 3,190.42	\$ 3,190.42	\$ 2,782.20
129							Online Lump Sum	\$ 10,000.00	\$ 8,387.65	\$ 8,387.65	\$ 7,314.44
130							RELOCATION SERVICES ADMIN FEE	\$ 1,250.00	\$ 611.51	\$ 569.76	\$ 496.86
131					7/24/2023	PLUS RELOCATION SERVICES INC	Rent Aug 01-31 23	\$ 1,556.00	\$ 1,305.12	\$ 1,305.12	\$ 1,138.13
132					7/31/2023	PLUS RELOCATION SERVICES INC	Rent Aug 1-31 23	\$ 2,959.95	\$ 2,482.70	\$ 2,482.70	\$ 2,165.04
133							Rent Jul 1-31 23	\$ 2,959.95	\$ 2,482.70	\$ 2,482.70	\$ 2,165.04
134							United- Transport/Pack/Ex Stop/Remote Location/FVP	\$ 22,500.00	\$ 11,007.23	\$ 10,255.66	\$ 8,943.44
135					8/7/2023	PLUS RELOCATION SERVICES INC	Assignment: Host Housing Payment to Landlord/Vendo	\$ 7,905.24	\$ 3,094.81	\$ 2,883.50	\$ 2,514.55
136							RELOCATION SERVICES ADMIN FEE	\$ 1,950.00	\$ 953.96	\$ 888.82	\$ 775.10
137					8/14/2023	PLUS RELOCATION SERVICES INC	Assignment: Host Housing Receipted Reimbursement	\$ 2,959.95	\$ 2,482.70	\$ 2,482.70	\$ 2,165.04
138							Moving Truck Rental (6) Jun 15-21 23	\$ 914.04	\$ 766.66	\$ 766.66	\$ 668.57
139							Rent Sep 01-30 23	\$ 1,556.00	\$ 1,305.12	\$ 1,305.12	\$ 1,138.13
140							Uhual Rental (5) Jun 24-29 23	\$ 2,098.14	\$ 1,759.85	\$ 1,759.85	\$ 1,534.67
141					8/28/2023	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$ 10,000.00	\$ 3,915.00	\$ 3,647.69	\$ 3,180.96
142					9/5/2023	PLUS RELOCATION SERVICES INC	RELOCATION SERVICES ADMIN FEE	\$ 3,700.00	\$ 1,810.08	\$ 1,686.49	\$ 1,470.70
143					9/11/2023	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,360.25
144							Rent Oct 01-31 23	\$ 2,959.95	\$ 2,482.70	\$ 2,482.70	\$ 2,165.04
145					9/18/2023	PLUS RELOCATION SERVICES INC	Addt Moving Truck Rental Jun 15-21 23	\$ 469.86	\$ 394.10	\$ 394.10	\$ 343.68
146							Credit - Mairnsall- Taxes Jul 23-31 22	\$ (213.93)	\$ (83.75)	\$ (78.03)	\$ (68.05)
147							Credit - SOJO- Taxes Apr 24-30 22	\$ (166.39)	\$ (65.14)	\$ (60.69)	\$ (52.93)
148							Credit - SOJO- Taxes Aug 1-21 22	\$ (499.17)	\$ (195.43)	\$ (182.08)	\$ (158.78)
149							Credit - SOJO- Taxes Aug 22-31 22	\$ (237.70)	\$ (93.06)	\$ (86.71)	\$ (75.61)
150							Credit - SOJO- Taxes Dec 1-31 22	\$ (736.86)	\$ (288.48)	\$ (268.79)	\$ (234.40)
151							Credit - SOJO- Taxes Feb 1-17 23	\$ (404.09)	\$ (158.20)	\$ (147.40)	\$ (128.54)
152							Credit - SOJO- Taxes Jan 1-31 23	\$ (736.86)	\$ (288.48)	\$ (268.79)	\$ (234.40)
153							Credit - SOJO- Taxes Jul 1-22 22	\$ (522.93)	\$ (204.73)	\$ (190.75)	\$ (166.35)
154							Credit - SOJO- Taxes Jun 1-30 22	\$ (713.09)	\$ (279.18)	\$ (260.12)	\$ (226.83)
155							Credit - SOJO- Taxes May 1-23 22	\$ (546.70)	\$ (214.04)	\$ (199.42)	\$ (173.91)
156							Credit - SOJO- Taxes May 24-31 22	\$ (190.16)	\$ (74.45)	\$ (69.36)	\$ (60.49)
157							Credit - SOJO- Taxes Nov 1-30 22	\$ (713.09)	\$ (279.18)	\$ (260.12)	\$ (226.83)
158							Credit - SOJO- Taxes Oct 1-31 22	\$ (736.86)	\$ (288.48)	\$ (268.79)	\$ (234.40)
159							Credit - SOJO- Taxes Sep 1-20 22	\$ (475.40)	\$ (186.12)	\$ (173.41)	\$ (151.22)
160							Credit - SOJO- Taxes Sep 21-30 22	\$ (237.70)	\$ (93.06)	\$ (86.71)	\$ (75.61)

NSPM Company and Xcel Energy Service Company
SAP-VIM System 2023 Employee-Related Transactions

EER Schedule 10 - SAP-VIM

Docket No. G002/GR-24-320
November 1, 2024

Line No.	Year Application	Above / Below the Line	EER Report #	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Electric Utility Amount	State of MN Electric Retail Amount
161	2023						HHG Trailer Rental (6) Jun 19-24 23	\$ 227.40	\$ 190.74	\$ 190.74	\$ 166.33
162							Moving Truck & Trailer Rental (6) Jun 16-21 23	\$ 646.49	\$ 542.25	\$ 542.25	\$ 472.87
163							SOJO- (30) Sep 1-30 23	\$ 7,649.92	\$ 2,994.98	\$ 2,790.48	\$ 2,433.44
164					10/2/2023	PLUS RELOCATION SERVICES INC	RELOCATION SERVICES ADMIN FEE	\$ 350.00	\$ 171.22	\$ 159.53	\$ 139.12
165							Rent (25) Oct 1-25 23	\$ 1,296.67	\$ 1,087.60	\$ 1,087.60	\$ 948.44
166							SOJO- (31) Oct 1-31 23	\$ 7,905.00	\$ 3,094.81	\$ 2,883.50	\$ 2,514.55
167					10/24/2023	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$ 5,000.00	\$ 4,193.83	\$ 4,193.83	\$ 3,657.22
168					10/30/2023	PLUS RELOCATION SERVICES INC	Rent Nov 1-26 23	\$ 2,565.29	\$ 2,151.68	\$ 2,151.68	\$ 1,876.37
169							Rent Nov 27-30 23	\$ 394.66	\$ 331.03	\$ 331.03	\$ 288.67
170					11/6/2023	PLUS RELOCATION SERVICES INC	RELOCATION SERVICES ADMIN FEE	\$ 700.00	\$ 342.45	\$ 319.07	\$ 278.24
171							SOJO-(30) Nov 1-3- 23	\$ 7,650.00	\$ 2,994.98	\$ 2,790.48	\$ 2,433.44
172							Rent Dec 01-31 23	\$ 2,959.95	\$ 2,482.70	\$ 2,482.70	\$ 2,165.04
173					11/14/2023	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$ 10,000.00	\$ 8,281.77	\$ 8,281.77	\$ 7,222.11
174					12/4/2023	PLUS RELOCATION SERVICES INC	RELOCATION SERVICES ADMIN FEE	\$ 4,300.00	\$ 2,103.60	\$ 1,959.97	\$ 1,709.19
175					12/11/2023	PLUS RELOCATION SERVICES INC	SOJO- (31) Dec 1-31 23	\$ 7,905.00	\$ 3,094.81	\$ 2,883.50	\$ 2,514.55
176					12/18/2023	PLUS RELOCATION SERVICES INC	Online Lump Sum	\$ 22,000.00	\$ 8,602.13	\$ 8,268.10	\$ 7,210.19
177					12/22/2023	PLUS RELOCATION SERVICES INC	Miles 543 For EE/Spouse Oct 26 23 Vehicle Two	\$ 355.67	\$ 298.32	\$ 298.32	\$ 260.85
178							Miles 543 For EE/Spouse Oct 4 23 Vehicle One	\$ 355.67	\$ 298.32	\$ 298.32	\$ 260.15
179							Plus: Lump Sum: Self-Service Only (Dom)	\$ 1,750.00	\$ 753.53	\$ 702.08	\$ 612.25
180							Plus: Perm Relo (Dom)	\$ 900.00	\$ 754.89	\$ 754.89	\$ 658.30
181							Toll Fees Oct 26 23	\$ 19.18	\$ 16.09	\$ 16.09	\$ 14.03
182						5600246 - Employee Expenses Other Total		\$ 582,751.22	\$ 372,291.23	\$ 365,422.08	\$ 318,665.96
183						1 - Travel and Lodging Expenses Total		\$ 978,399.25	\$ 569,462.61	\$ 553,396.85	\$ 482,589.17
184					12/20/2023	STEVE HORN	interview reimbursement	\$ 972.51	\$ 380.74	\$ 354.74	\$ 309.35
185						5600226 - Employee Expenses Meals Non-Employee Total		\$ 972.51	\$ 380.74	\$ 354.74	\$ 309.35
186						2 - Food and Beverage Expenses Total		\$ 972.51	\$ 380.74	\$ 354.74	\$ 309.35
187						4 - Board of Directors Compensation and Expenses		\$ 738,882.86	\$ 288,985.44	\$ 269,577.11	\$ 235,084.45
188					3/15/2023	JAMES T PROKOPANKO	032823 PROKOPANKO Q1 2023 FEES	\$ 33,750.34	\$ 13,157.44	\$ 12,322.55	\$ 10,745.86
189						KIM WILLIAMS	032823 WILLIAMS Q1 2023 FEES	\$ 32,500.33	\$ 12,670.13	\$ 11,866.15	\$ 10,347.87
190					3/16/2023	DANIEL YOHANNES	032823 YOHANNES Q1 2023 FEES	\$ 31,250.31	\$ 12,182.81	\$ 11,409.76	\$ 9,949.87
191						GEORGE J KEHL	032823 KEHL Q1 2023 FEES	\$ 31,250.31	\$ 12,182.81	\$ 11,409.76	\$ 9,949.87
192						NETHA N JOHNSON JR	032823 JOHNSON Q1 2023 FEES	\$ 28,750.29	\$ 11,208.19	\$ 10,496.98	\$ 9,153.88
193						PATRICIA KAMPLING	032823 KAMPLING Q1 2023 FEES	\$ 14,375.14	\$ 5,604.09	\$ 5,248.49	\$ 4,576.94
194					6/28/2023	DANIEL YOHANNES	YOHANNES Q2 2023 DIRECTOR	\$ 31,250.63	\$ 12,234.38	\$ 11,399.02	\$ 9,940.51
195						GEORGE J KEHL	KEHL Q2 2023 DIRECTOR FEE	\$ 34,904.55	\$ 13,664.86	\$ 12,731.83	\$ 11,102.78
196						JAMES T PROKOPANKO	PROKOPANKO Q2 2023 DIRECTOR FEE	\$ 33,750.69	\$ 13,213.13	\$ 12,310.95	\$ 10,735.75
197						KIM WILLIAMS	WILLIAMS Q2 2023 DIRECTOR	\$ 35,632.59	\$ 13,949.88	\$ 12,997.40	\$ 11,334.37
198						NETHA N JOHNSON JR	JOHNSON Q2 2023 DIRECTOR	\$ 29,794.56	\$ 11,664.34	\$ 10,867.91	\$ 9,477.35
199						PATRICIA KAMPLING	KAMPLING Q2 2023 DIRECTOR	\$ 15,419.27	\$ 6,036.52	\$ 5,624.36	\$ 4,904.71
200					9/6/2023	DANIEL YOHANNES	YOHANNES Q3 2023 DIRECTOR FEES	\$ 31,250.31	\$ 12,234.38	\$ 11,399.02	\$ 9,940.51
201						GEORGE J KEHL	KEHL Q3 2023 DIRECTOR FEE	\$ 40,000.40	\$ 15,660.00	\$ 14,590.75	\$ 12,723.85
202						JAMES T PROKOPANKO	Prokanko Q3 2023 Director Fee	\$ 33,750.34	\$ 13,213.13	\$ 12,310.95	\$ 10,735.75
203						KIM WILLIAMS	WILLIAMS Q3 2023 DIRECTOR FEES	\$ 40,000.40	\$ 15,660.00	\$ 14,590.75	\$ 12,723.85
204						NETHA N JOHNSON JR	JOHNSON Q3 2023 Director Fees	\$ 31,250.31	\$ 12,234.38	\$ 11,399.02	\$ 9,940.51
205						PATRICIA KAMPLING	KAMPLING Q3 2023 DIRECTOR Fees	\$ 16,875.17	\$ 6,606.56	\$ 6,155.47	\$ 5,367.87
206					12/28/2023	DANIEL YOHANNES	Yohannes Q4 2023 Director Fees	\$ 31,250.31	\$ 12,234.38	\$ 11,399.02	\$ 9,940.51
207						GEORGE J KEHL	KEHL 2024 2023 DIRECTOR FEES	\$ 40,000.40	\$ 15,660.00	\$ 14,590.75	\$ 12,723.85
208						JAMES T PROKOPANKO	PROKOPANKO 2024 2023 DIRECTOR FEES	\$ 33,750.34	\$ 13,213.13	\$ 12,310.95	\$ 10,735.75
209						KIM WILLIAMS	WILLIAMS Q4 2023 DIRECTOR FEES	\$ 40,000.40	\$ 15,660.00	\$ 14,590.75	\$ 12,723.85
210						NETHA N JOHNSON JR	JOHNSON Q4 2023 DIRECTOR FEE	\$ 31,250.31	\$ 12,234.38	\$ 11,399.02	\$ 9,940.51
211						PATRICIA KAMPLING	KAMPLING Q4 2023 DIRECTOR FEES	\$ 16,875.17	\$ 6,606.56	\$ 6,155.47	\$ 5,367.87
212						5600656 - Fees - Directors Total		\$ 738,882.86	\$ 288,985.44	\$ 269,577.11	\$ 235,084.45
213						4 - Board of Directors Compensation and Expenses Total		\$ 738,882.86	\$ 288,985.44	\$ 269,577.11	\$ 235,084.45
214						6 - Dues		\$ 56,496.04	\$ 43,309.64	\$ 41,261.03	\$ 35,981.64
215					1/7/2023	WESTERN LAMPAC	2023 Western LAMPAC Dues	\$ 2,000.00	\$ 974.76	\$ 912.91	\$ 796.10
216					1/13/2023	MEA ENERGY ASSOCIATION	#	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,848.44
217					1/23/2023	EDISON ELECTRIC INSTITUTE	#	\$ 2,500.00	\$ 1,536.07	\$ 1,536.07	\$ 1,339.53
218					7/5/2023	MARKETING EXECUTIVES	2023 MEC Membership Dues - Emmett Romine	\$ 1,000.00	\$ 417.23	\$ 388.74	\$ 339.00
219						THE SITE SELECTORS GUILD	2023 Membership Dues - Emmett Romine	\$ 1,500.00	\$ 625.85	\$ 583.11	\$ 508.50
220					8/21/2023	MINNESOTA BUSINESS PARTNERSHIP	Xcel Energy Partner Fee	\$ 4,999.95	\$ 2,200.15	\$ 2,049.93	\$ 1,787.64
221					9/11/2023	NORTHERN STATES POWER AGENTS	42824	\$ 120.00	\$ 73.23	\$ 73.23	\$ 63.86
222					11/13/2023	ENERGY SYSTEMS INTEGRATION GROUP	Annual ESIG Dues - Wind	\$ 8,500.09	\$ 2,627.93	\$ 2,627.93	\$ 2,291.69
223					12/11/2023	WESTERN LAMPAC	Membership Dues Mgmt 2024	\$ 2,000.00	\$ 978.42	\$ 911.61	\$ 794.97
224						5600591 - Dues - Professional Association Total		\$ 56,496.04	\$ 43,309.64	\$ 41,261.03	\$ 35,981.64
225						Above Total		\$ 1,774,750.65	\$ 902,138.44	\$ 864,589.74	\$ 753,964.61
226						Grand Total		\$ 1,774,750.65	\$ 902,138.44	\$ 864,589.74	\$ 753,964.61

EER - Schedule 11 SAP Vendor Invoice Management (SAP-VIM) - Nuclear Transactions

Docket No. E002/GR-24-320
November 1, 2024

Year	2023
Application	SAP-VIM (Nuclear)

Line No.	Above / Below the Line	EER Report #	Posting Full Acct Desc	Document Date	Vendor - Key	Transaction Description	Total Amount	NSPM Amount	NSPM Electric Utility Amount	State of MN Electric Retail
1	Above	6 - Dues	5600591 - Dues-ProfessAssoc	7/10/2023	UTILITIES SERVICE ALLIANCE INC	MPRS Licensing 2023 RA Training & Qualification	\$17,535.00	\$14,707.74	\$14,707.74	\$12,825.87
2			5600591 - Dues-ProfessAssoc Total				\$17,535.00	\$14,707.74	\$14,707.74	\$12,825.87
3		6 - Dues Total					\$17,535.00	\$14,707.74	\$14,707.74	\$12,825.87
4	Above Total						\$17,535.00	\$14,707.74	\$14,707.74	\$12,825.87
5	Grand Total						\$17,535.00	\$14,707.74	\$14,707.74	\$12,825.87

NSPM Company

EER - Schedule 12 TIME/Workday Transactions

Docket No. E002/GR-24-320

NSPM and XES Employees' 2023 TIME/Workday System Non-Labor Expenses

November 1, 2024

Expense by Cost Element Account

Line Ref.	#	EER Report #	GL Account Desc	Total Amount	NSPM Amount	NSPM Electric Utility Amount	State of MN Electric Retail	% of Total
	1	1 - Travel and Lodging Expenses	5600206 - Employee Expenses Mileage	680,417.08	579,686.94	579,686.94	506,703.27	
	2		5600231 - Employee Expenses Parking	1,970.00	1,825.69	1,825.69	1,744.24	
	3		5600236 - Employee Expenses Per Diem	2,528,704.91	2,117,642.92	2,117,303.03	1,846,788.51	
	4		5600246 - Employee Expenses Other	179,916.44	146,954.36	146,702.41	127,947.91	
	5	1 - Travel and Lodging Expenses Total		3,391,008.43	2,846,109.91	2,845,518.07	2,483,183.93	81.0%
	6	2 - Food and Beverage Expenses	5600221 - Employee Expenses Meals	657,583.88	618,804.21	613,079.50	579,021.49	
	7	2 - Food and Beverage Expenses Total		657,583.88	618,804.21	613,079.50	579,021.49	18.9%
	8	6 - Dues	5600591 - Dues - Professional Association	5,527.00	4,635.29	4,635.29	4,042.20	
	9	6 - Dues Total		5,527.00	4,635.29	4,635.29	4,042.20	0.1%
	10	Grand Total		4,054,119.31	3,469,549.41	3,463,232.87	3,066,247.62	100.0%

Expense by Earning Code

Line Ref.	#	Earning Code Group	ERNCD Desc	Total Amount	NSPM Amount	NSPM Electric Utility Amount	State of MN Electric Retail	% of Total
	11	1 - Per Diem	Per Diem NonTx	812,771.09	682,210.02	682,210.02	595,171.28	
	12		Per Diem Non-Tx M&I	1,653.00	1,375.15	1,375.15	1,199.20	
	13		Per Diem Overnite	991,453.27	830,955.13	830,955.13	724,706.84	
	14		Per Diem Rptg - T/R	248,472.70	207,488.00	207,488.00	181,002.65	
	15		Per Diem Txbl	436,242.35	367,737.08	367,737.08	320,694.35	
	16		PerDiem Txbl M&I	4,207.00	3,521.34	3,521.34	3,070.78	
	17	1 - Per Diem Total		2,494,799.41	2,093,286.71	2,093,286.71	1,825,845.10	59.5%
	18	2 - Meals	Meal Reimbursement	34,453.75	29,323.22	29,234.28	25,706.18	
	19		Noon Meal Allowance	315,246.44	313,491.67	310,008.71	305,153.39	
	20		Overtime Meal Taxable	260,804.16	231,416.44	231,401.69	208,294.65	
	21		Taxable Meal	46,255.53	43,881.67	41,743.62	39,264.50	
	22	2 - Meals Total		656,759.88	618,113.00	612,388.30	578,418.72	18.9%
	23	3 - Mileage	Casual Use Mileage	229,272.02	193,666.23	193,666.23	169,969.30	
	24		Maximo Mileage	10,464.91	8,759.11	8,759.11	7,638.37	
	25		Zone Mileage	439,135.22	375,948.18	375,948.18	327,942.34	
	26	3 - Mileage Total		678,872.15	578,373.51	578,373.51	505,550.02	16.5%
	27	4 - Allowance	Outage Allowance	1,800.00	1,509.78	1,509.78	1,316.60	
	28	4 - Allowance Total		1,800.00	1,509.78	1,509.78	1,316.60	0.0%
	29	5 - Other	Boiler License Reimbursement	6,735.00	5,648.07	5,648.07	4,925.39	
	30		Daily AssignmentResource Share	5,895.00	4,944.52	4,944.52	4,311.86	
	31		Daily TravelResource Sharing	26,745.00	22,431.82	22,431.82	19,561.64	
	32		ERO Duty Team	5,500.00	4,613.21	4,613.21	4,022.94	
	33		Location Pay	6,500.00	3,084.35	2,891.37	2,521.41	
	34		Midweek Transfer Payment	5,450.00	4,708.32	4,708.32	4,118.68	
	35		Misc Expense	1,362.12	1,150.82	1,150.82	1,011.45	
	36		Miscellaneous Income	20,000.00	16,775.30	16,775.30	14,628.88	
	37		Parking	1,970.00	1,825.69	1,825.69	1,744.24	
	38		Performance Bonus	1,833.00	1,118.59	1,118.59	975.47	
	39		Referral Bonus	10,300.00	4,977.89	4,638.00	4,044.56	
	40		Reporting Pay	125,532.82	104,272.73	104,272.73	90,930.93	
	41		Special Responder Fee	900.00	754.89	754.89	658.30	
	42		Tax Gross Up	3,164.94	1,960.21	1,901.25	1,661.41	
	43	5 - Other Total		221,887.87	178,266.41	177,674.57	155,117.18	5.1%
	44	Grand Total		4,054,119.31	3,469,549.41	3,463,232.87	3,066,247.62	100.0%

Legislated Minnesota Expense Reporting Requirements

2025 Budget Expenditures for NSP Minnesota Company

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

Docket No. E002/GR-24-320

Volume 3 - Required Information

EER Summary Report 1

Page 1 of 1

NSP Minnesota Company									
	Xcel Energy Corporation	All Other Affiliates	Total NSPM	NSPM Electric	State of MN Electric	Electric Adjustments	Adjusted State of MN Electric	NSPM Non-Utility	
1 Travel and Lodging Expenses									
Travel Expense	5,085,100	2,468,494	2,616,606	2,346,504	2,027,464	(224,607)	1,802,858	4,983	
Lodging Expense	3,486,403	2,102,536	1,383,868	1,254,018	1,084,837	(185,918)	898,919	4,821	
Miscellaneous Travel Expense	17,584,253	8,593,000	8,991,253	8,687,196	7,580,960	(284,707)	7,296,253	20,958	
2 Food and Beverage Expenses									
Meal Expenses	3,544,710	2,138,882	1,405,829	1,066,677	920,477	(802,571)	117,906	3,106	
3 Recreational and Entertainment Expenses									
Tickets and Other Entertainment Exp.	1,103,599	687,836	415,763	386,539	-	-	-	-	
4 Board of Director Expenses									
Director Fees	4,015,700	2,467,453	1,548,247	1,439,206	1,252,591	(156,576)	1,096,015	-	
Director Expenses	446,189	274,161	172,027	159,912	139,177	(17,397)	121,779	-	
6 Dues and Memberships									
Professional & Social Dues	12,113,992	6,989,172	5,124,820	5,001,930	3,722,142	(45,151)	3,676,991	18,214	
7 Gifts									
Recognition and Rewards	2,299,965	1,316,393	983,571	917,625	797,794	(51,546)	746,248	37	
Subtotal			22,641,984	21,259,608	17,525,442	(1,768,472)	15,756,970	52,120	
8 Owned, Leased or Chartered Aircraft									
Corporate Aviation Expenses	10,841,555	6,661,624	4,179,931	3,882,223	3,369,105	(3,369,105)	-	-	
9 Lobbying Expenses									
Civic & Political Expense - 426.4	312,711	217,834	94,878	75,025	-	-	-	14,244	
Totals for All Categories			26,916,793	25,216,856	20,894,547	(5,137,577)	15,756,970	66,364	

Legislated Minnesota Expense Reporting Requirements

2026 Budget Expenditures for NSP Minnesota Company

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

Docket No. E002/GR-24-320

Volume 3 - Required Information

EER Summary Report 2

Page 1 of 1

		NSP Minnesota Company						
	Xcel Energy Corporation	All Other Affiliates	Total NSPM	NSPM Electric	State of MN Electric	Electric Adjustments	Adjusted State of MN Electric	NSPM Non-Utility
1 Travel and Lodging Expenses								
Travel Expense	5,119,264	2,494,476	2,624,788	2,352,579	2,032,782	(215,456)	1,817,326	4,983
Lodging Expense	3,641,259	2,119,456	1,521,803	1,390,020	1,203,223	(178,343)	1,024,880	4,821
Miscellaneous Travel Expense	16,449,129	8,628,067	7,821,062	7,512,615	6,568,196	(273,108)	6,295,088	20,958
2 Food and Beverage Expenses								
Meal Expenses	3,756,589	2,270,451	1,486,138	1,141,775	985,829	(769,874)	215,955	3,106
3 Recreational and Entertainment Expenses								
Tickets and Other Entertainment Exp.	1,144,864	708,196	436,668	405,972	-	-	-	-
4 Board of Director Expenses								
Director Fees	4,296,802	2,640,176	1,656,626	1,539,951	1,340,273	(150,198)	1,190,076	-
Director Expenses	477,422	293,353	184,070	171,106	148,919	(16,689)	132,231	-
6 Dues and Memberships								
Professional & Social Dues	12,129,481	6,999,989	5,129,492	5,005,720	3,716,363	(43,312)	3,673,051	18,214
7 Gifts								
Recognition and Rewards	2,394,145	1,387,444	1,006,701	938,395	815,879	(49,446)	766,433	37
Subtotal			21,867,347	20,458,133	16,811,464	(1,696,425)	15,115,039	52,120
8 Owned, Leased or Chartered Aircraft								
Corporate Aviation Expenses	11,067,669	6,800,559	4,267,110	3,963,062	3,439,260	(3,439,260)	-	-
9 Lobbying Expenses								
Civic & Political Expense - 426.4	354,490	257,834	96,656	76,679	-	-	-	14,244
Totals for All Categories			26,231,113	24,497,874	20,250,724	(5,135,686)	15,115,039	66,364

**PUBLIC DOCUMENT
HIGHLY CONFIDENTIAL AND NOT-PUBLIC DATA
HAS BEEN EXCISED**

Northern States Power Company

Docket No. E002/GR-24-320

Docket No. E002/M-24-321

Vol 3 IV. 3. Employee Compensation for Lobbying Activities

Required Information

Page 1 of 2

Employee Labor Costs for Lobbying Activities

In compliance with ALJ Finding 557 in Docket No. E002/GR-10-971, this schedule includes a report of the total compensation for employees engaged in lobbying, with an explanation of the costs included and excluded in the rate request.

This schedule shows the total salary budgeted for 2025 for employees engaged in lobbying and other civic and political type activities. This includes employees whose compensation is, in part, included in this rate request.

Employee labor costs are budgeted within a department by level of position based on the average salary for that position. The department labor costs are then allocated between lobbying and non- lobbying activities at an aggregated level and reported in total for each department. Labor costs are also not uniquely identified in the budget specific to just legislative lobbying. FERC account 426.4 includes lobbying and other civic and political type activities. Using this budgeting process, the approximate percentage of time spent by each of the employees performing lobbying and other civic and political type activities is shown in this schedule. This is the percentage that is budgeted below the line.

Using this budgeting process, this schedule also shows the amount included in above the line FERC account 920 for 2025.

Lobby Costs

NSPM Government Affairs - MN 102333	
Lobbying Activities =	26%
Non-Lobbying Activities =	74%

Job Code		Number of Positions	Average Salary	Total Average Salaries	Lobbying Labor Costs (1)	Non-Lobbying Labor Costs (2)
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[HIGHLY CONFIDENTIAL DATA BEGINS]

DIR581: Director Regional Government Affairs
MNG756: Principal Manager



[HIGHLY CONFIDENTIAL DATA ENDS]

Federal Government Affairs - MN 102629	
Lobbying Activities =	67%
Non-Lobbying Activities =	33%

Job Code		Number of Positions	Average Salary	Total Average Salaries	Lobbying Labor Costs (1)	Non-Lobbying Labor Costs (2)
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[HIGHLY CONFIDENTIAL DATA BEGINS]

DIR796: AVP Federal Govt Affairs
COS280: Federal Affairs Director
COS613: PAC Manager



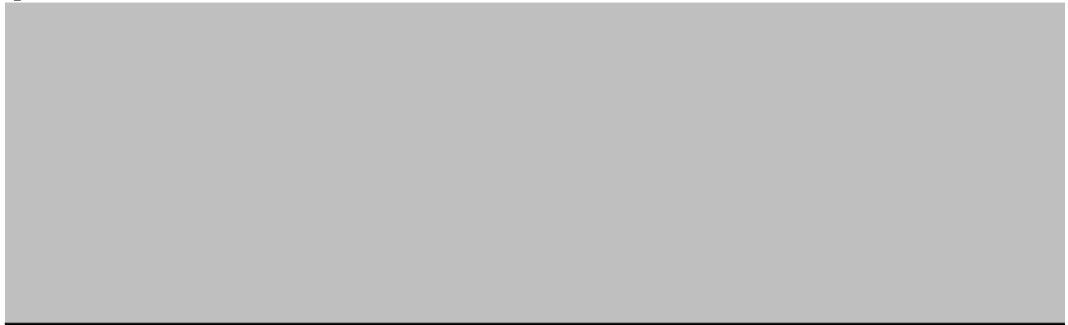
[HIGHLY CONFIDENTIAL DATA ENDS]

NSPM Community Relations - MN 102346	
Lobbying Activities =	4%
Non-Lobbying Activities =	96%

Job Code		Number of Positions	Average Salary	Total Average Salaries	Lobbying Labor Costs (1)	Non-Lobbying Labor Costs (2)
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[HIGHLY CONFIDENTIAL DATA BEGINS]

AST273 - Administrative Assistant IV
DIR969 - Dir, Strat Outreach and Advocacy
DIR647 - Director Community Relations
COS180 - Manager Community Relations
203101 - RVP Comm Rel and Foundation
COS646 - Sr Mgr Community Relations



[HIGHLY CONFIDENTIAL DATA ENDS]

Strategy Png and Ext Affairs - MN 102456	
Lobbying Activities =	3%
Non-Lobbying Activities =	97%

Job Code		Number of Positions	Average Salary	Total Average Salaries	Lobbying Labor Costs (1)	Non-Lobbying Labor Costs (2)
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[HIGHLY CONFIDENTIAL DATA BEGINS]

AST251 - Executive Assistant
COS583 - Security and Resil Policy-AVP
203106 - VP, External Affairs & Policy
OFC300 - SVP, Strategy Planning and External Affairs



[HIGHLY CONFIDENTIAL DATA ENDS]

Notes:

- (1) Approximate amount of compensation included in below the line FERC account 426.4
- (2) Approximate amount of compensation included in above the line FERC account 920

Regulatory Assets, Liabilities, Deferred Debits, Deferred Credits

The attached schedules report the Company's Regulatory Assets, Regulatory Liabilities, Deferred Debits and Deferred Credits in FERC Accounts 182.2, 182.3, 254, 186, and 253, respectively, as of December 31, 2022, December 31, 2023, and June 30, 2024. Along with a description of each item, the schedules also provide references to the guidance the Company has relied on in the establishment of the deferred balances.

These schedules are provided in accordance with The Findings of Fact, Conclusions of Law and Order in Docket G002/GR-09-1153 (December 6, 2010), Ordering Paragraph 9, which states:

In all future rate case filings, Xcel shall disclose if the utility has elected a rate recovery method alternative to a Federal *[sic]* Accounting Standards Board pronouncement in reliance on Statement of Financial Accounting Standards No. 71.

Each of these Accounts results from the application of ASC 980 *Regulated Operations* (formerly FAS 71) for accounting purposes. These Accounts have been applied for financial and reporting purposes, as described in the attached schedules. The effect of the application of ASC 980 *Regulated Operations* to the books and records of the Company results in recognized expense in the income statement being equal to the amounts that are recovered for those specific items in rates for the same period. In general, to the extent that more expense is deferred in a period than is currently recognized, it reflects a situation in which less is being recovered in rates than what would have otherwise been recognized in expense without the application of ASC 980 *Regulated Operations*. The result is a regulatory asset which will be recovered from ratepayers in the future. Conversely, to the extent that less expense is deferred in a period than is currently recognized, it reflects a situation in which more is being recovered in rates. The result is a regulatory liability which will be returned to ratepayers in the future.

**NSP-Minnesota
Regulatory Assets Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Asset and Evidence of Regulatory Approval
RA-01	1408001, 1155001	North Dakota Environmental Cleanup	PU-15-514 PU-18-156	182.3	4,212,041	3,140,114	2,514,320	<p>The balance represents the North Dakota jurisdictional share of the Fargo Manufactured Gas Plant (MGP) remediation costs. Under the Tax Cuts and Jobs Act (TCJA) settlement agreement (Docket PU-18-156), NSPM will amortize \$1.25M deferred costs per year in exchange for retaining the TCJA savings beginning January 1, 2018. In fourth quarter 2019, the ND share of the gain on the Wescott asset sale was used to partially offset the remediation costs of the Fargo MGP site.</p> <p>In conjunction with the recently filed ND gas rate case, NSPM suspended the expensing of \$1.25 million per year as set forth in the Settlement Agreement in Case No. PU-18-156, effective November 1, 2021. Effective with final rate implementation on December 1, 2022 in the recent ND Gas Rate case, \$1.25 million MGP remediation amortization will be recovered via the Cost of Gas (COG) Rider until the remaining balance is fully amortized.</p>
RA-02	1405001	Net of Tax AFUDC in Plant Adjustments	N/A	182.3	112,466,576	127,073,599	131,577,137	This account represents the amount required by FAS 109/ASC 740 associated with the calculation of deferred income taxes and the amount of rate recovery of those taxes for Allowance for Funds Used During Construction (AFUDC) equity. The balance will increase when more AFUDC equity is incurred versus AFUDC equity reversing through book depreciation. The balance will decrease when the opposite occurs.
RA-03	1405006	Deferred Tax Collected in in Excess of Current Tax Accrual Levels-FAS 109 (ASC 740)	N/A	182.3	875,151	713,132	713,132	This account shall be used to record the FAS 109 required amount associated with the calculation of excess accumulated deferred income tax. Excess accumulated deferred income taxes are a result of the lowering of income tax rates over time and the IRS requirement to maintain historical tax rates on previously provided for deferred taxes. Reduction to the balance is a function of turn-around of these historical differences and will be reduced over time.
RA-04	1418006	South Dakota Ratemaking Differences	F-3382, F-3422	182.3	3,160,250	2,903,250	2,805,250	South Dakota allows additional AFUDC at a gross-of-tax level for short-term Construction Work in Progress (CWIP). The amount is added to Plant in Service to ensure that South Dakota ratepayers pay for the cost of capital related to charges on short-term CWIP and is amortized over the remaining lives of the plant. The amount of AFUDC on short-term CWIP is determined by multiplying the gross-of-tax AFUDC rate by the average short-term CWIP. These entries are recorded quarterly.
RA-05	1401001	Asset Retirement Recovery-Electric	RM07-7-000, Order #631, TAB 8	182.3	2,648,697,229	2,752,497,126	2,854,399,688	This account is used to recognize the differences between period costs associated with asset retirement obligations for financial reporting under ASC 360 and the cost recovery allowed by the various commissions. The balance consists of the accumulated accretion and depreciation calculated at the implementation of ASC 360 and the monthly accretion and depreciation from implementation to the current month.
RA-06	1401001	Asset Retirement Recovery-Gas	Docket # RM07-7-000, Order #631, TAB 8	182.3	16,378,189	19,336,305	20,597,331	
RA-07	1401001	Asset Retirement Recovery-Common	Docket # RM07-7-000, Order #631, TAB 8	182.3	404,942	430,659	651,488	
RA-08	1153006, 1406006	Sherco 3 Deferred Depreciation	12-961, 13-868, 15-826	182.3	6,037,556	5,534,427	5,282,862	In November 2011, Sherco Unit 3 suffered a catastrophic failure. Repairs and reassembly continued through Summer 2013. In the 2013 MN Electric rate case, the Minnesota Public Utilities Commission (MPUC) approved deferred accounting for Sherco Unit 3's 2013 depreciation expense. NSPM began amortizing the amounts deferred over 21 years beginning in 2014.

**NSP-Minnesota
Regulatory Assets Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Asset and Evidence of Regulatory Approval
RA-09	1164001, 1420001	PI EPU Cancellation	13-868 PU-20-441 EL22-017	182.2	45,680,140	41,785,436	39,823,751	In 2009, the MPUC granted NSPM a Certificate of Need (CON) for an Extended Power Uprate (EPU) project at the Prairie Island (PI) nuclear generating plant. The total estimated cost of the EPU was \$294 million of which approximately \$78.9 million has been incurred, including AFUDC of approximately \$12.8 million. Subsequently, NSPM filed a resource plan update and a change of circumstances (COC) filing notifying the MPUC that there were changes in the size, timing and cost estimates for this project, revisions to economic and project design analysis and changes due to the estimated impact of revised scheduled outages. The information indicated further reduction to the estimated benefit of the uprate project. As a result, NSPM concluded that further investment in this project would not benefit customers. In February 2013, the MPUC issued an order terminating the CON for the PI EPU project. In its 2014 MN Electric rate case, NSPM received recovery of approximately \$59 million of deferred costs plus a debt-only return of 2.24 percent, to be recovered over 20.3 years. In November 2015, the FERC approved a request under FERC Docket ER15-698 to allocate approximately \$12 million of the deferred costs and a debt-only return to NSPW under the Interchange Agreement beginning on January 1, 2016 and continuing for 18.3 years. Per settlement reached in Docket PU-20-441, recovery of North Dakota's share of the PI EPU project costs was approved with amortization beginning on January 5, 2021. Per settlement reached in Docket EL 22-017, recovery of South Dakota's share of the PI EPU project costs was approved with amortization beginning on January 1, 2023.
RA-10	1311011, 1311016	Theoretical Depreciation Reserve Surplus	17-147	182.3	228,626,659	219,716,839	215,262,593	As a result of the order in the 2013 MN Electric rate case, NSPM was required to amortize a theoretical reserve surplus of approximately \$261M over 8 years and reduce customer bills accordingly. Since this is a deviation from the remaining life method of depreciation expense preferred by the FERC and is solely a state ratemaking tool, NSPM is required to record it as a regulatory asset. A three-year amortization of the remaining balance at December 31, 2013 (utilizing a 50/30/20 method) was approved as part of the 2014 MN Electric rate case. As of 12/31/2016, the theoretical reserve has been fully recognized. Per the MPUC's order in February 2018 in Docket 17-147, the balance will be amortized over the average remaining lives of the assets that set it up beginning in 2017 (generally 5-50 years).
RA-11	1413001	Unrealized Gains on Decommissioning Trust	RM07-7-000, Order #631, TAB 8	182.3	210,564,009	210,564,009	210,564,009	This account will be debited to recognize the deferred tax (FAS 109) associated with the change in the unrealized gain for the qualified decommissioning balance.
RA-12	1413001	Unrealized Gains on Decommissioning Trust - Contra	N/A	182.3	(210,564,009)	(210,564,009)	(210,564,009)	
RA-13	1154006, 1407001	Power Contract Valuation Adjustment	N/A	182.3	42,091,888	28,259,881	25,199,484	Balance represents the remaining balance of long-term purchased power contracts for which the election has been made for the normal purchase normal sale (NPNS) exception under DIG C20. Prior to 2006, these contracts were marked-to-market, but since making the NPNS election, have been amortized on a straight-line basis over the life of the contract.

**NSP-Minnesota
Regulatory Assets Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Asset and Evidence of Regulatory Approval
RA-14	1154006, 1407001	Derivatives & Hedging - Retail Electric & Gas	N/A	182.3	2,284,024	2,934,716	342,797	Xcel Energy enters into derivative instruments to manage variability of future cash flows from changes in commodity prices in its electric and natural gas operations, which mitigates commodity price risk on behalf of electric and natural gas customers. Changes in fair value of derivative instruments are reflected as a regulatory asset or liability if there is a commission approved regulatory recovery mechanism in place. This balance represents the regulatory offset for commodity electric hedging derivatives that are in a liability position.
RA-15	1156001, 1415092	Deferred Electric Commodity Costs - MN	N/A	182.3	48,831,609	0	0	Represents the under-collection of fuel costs allocated to the NSPM retail jurisdiction. When one of the retail jurisdictions is under collected, the amounts are recorded as a reduction in expense and as a regulatory asset on the balance sheet.
RA-16	1160051, 1415051	Renewable Development Fund Rider-Costs (RDF)	23-434	182.3	495,450,000	530,950,000	562,700,000	Minnesota Statute 116C.779 requires NSPM to fund the Renewable Development Fund (RDF). This account contains the cumulative annual funding requirement recorded each January.
RA-17	1160051, 1415051	Renewable Development Fund Rider-Drawdown (RDF)	23-434	182.3	(452,858,466)	(488,722,840)	(522,725,083)	This account represents RDF grants that have been paid. As grants are paid, they are either deferred for future recovery (MN) or expensed (WI). Grants are classified as power production, research and development, legislative mandates and Renewable Energy Production Incentive (REPI). Administrative fees are also charged to this account.
RA-18	1160051, 1415051	Renewable Development Fund Rider-MN (RDF)	23-434	182.3	(7,140,680)	(4,340,748)	11,468,712	The MPUC approved the RDF rider in August 2004. Minnesota receives a jurisdictional allocation (MN, ND, SD) of power production projects and administrative costs; and 100% of the R&D, legislative mandates and REPI payments.
RA-19	1160061, 1415061	Minnesota Renewable Energy Standard Rider	23-545	182.3	14,662,044	0	0	The RES rider is designed to recover the Minnesota jurisdictional share of eligible investments and expenses related to the acquisition or ownership of electric resources to meet the requirements of the Renewable Energy Standard statute.

**NSP-Minnesota
Regulatory Assets Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Asset and Evidence of Regulatory Approval
RA-20	1160076, 1415081	South Dakota Transmission Cost Recovery Rider	EL 23-026	182.3	0	479,531	385,578	The South Dakota Transmission Cost Recovery (TCR) rider allows the recovery of the costs associated with certain transmission projects.
RA-21	1160076, 1415081	North Dakota Renewable Energy Rider	PU-23-312	182.3	0	0	62,318	The North Dakota Renewable Energy Rider (RER) is designed to recover costs associated with eligible renewable energy projects. Eligible projects must be at least partially located in ND and must have been granted an Advanced Determination of Prudence (ADP).
RA-22	1160021, 1415031	South Dakota Infrastructure Rider	EL 23-025	182.3	(0)	628,756	396,815	The South Dakota Infrastructure rider allows the recovery of specifically evaluated and discrete costs for capital projects. The rider includes costs/credits related to terminated biomass contracts and PTCs.
RA-23	1160016, 1415026	Gas Utility Infrastructure Cost Rider	23-457	182.3	42,398,245	36,633,097	30,692,936	The Gas Utility Infrastructure Cost (GUIC) rider includes recovery on incremental O&M and capital-related revenue requirements for project costs incurred to comply with gas pipeline safety programs.
RA-24	1151031, 1402016	Benefit Cost Recovery Deficit (Pension Costs)	N/A	182.3	(57,284)	(8,336,724)	(12,424,606)	This account is used to track the costs associated with SFAS 158 (ASC 715-10-05) (Employers' Accounting for Defined Benefit Pension and Other Postretirement Plans). The costs include qualified pension, nonqualified pension, and retiree medical expenses calculated in accordance with SFAS 87 (ASC 715-10-05) and SFAS 106 (ASC 715-10), which are recovered in rates in each of the applicable jurisdictions for these legal entities. There is no evidence that regulatory treatment would change and no evidence that there will be a SFAS 88 (ASC 715-30) curtailment/settlement. Therefore, under SFAS 71 (ASC 980-10-05) paragraph 9, it is probable that an asset exists related to these costs.
RA-25	1151001, 1151006, 1151011, 1151021, 1402001, 1402006, 1402011	Benefit Cost Recovery Deficit (FAS 158)	N/A	182.3	343,710,341	347,174,325	342,689,829	

**NSP-Minnesota
Regulatory Assets Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Asset and Evidence of Regulatory Approval
RA-26	1160006, 1415006	Costs to Relocate Facilities Underground	99-799, 04-1663	182.3	1,163,172	590,073	325,564	This account contains the unpaid balance due under the Minnesota retail electric jurisdiction City Requested Facility Surcharge (CRFS) program. Cities that request facilities in excess of NSP's standard installation (most often underground rather than overhead facilities) must pay the incremental cost of the special installation as a Contribution in Aid of Construction (CIAC). The CRFS program allows after-the-fact collection of the incremental costs directly from impacted customers. Recovery periods are generally 36 months or less.
RA-27	1160002, 1410001	Mankato/Cannon Falls Lease Normalization	N/A	182.3	26,649,217	20,761,607	19,275,047	This account is used to track the straight-lining of lease payments for power purchase agreements (PPAs) required under GAAP (FTB 85-3) versus what we actually pay in capacity payments. The Mankato Energy Center and Cannon Falls are currently included in the normalization.
RA-28	1159001, 1414001	Deferred Nuclear Outage Costs	07-1489, PU-07-774, EL07-035	182.3	42,488,351	62,183,208	55,259,274	Nuclear refueling outage costs are being deferred and amortized over the expected period between outages (generally 18-24 months).
RA-29	1163001, 1419001	Transmission Formula Rates	N/A	182.3	15,094,962	16,406,087	19,066,248	This account is used for transmission formula rate true-ups that are booked throughout the year and then amortized over the period the rates are in effect. Transmission formula rates for Att O, GG, and MM are based on budgeted information and at the end of a year; the estimated costs are compared to actual costs resulting in a true-up.
RA-30	1160091, 1415094	Minnesota Electric Vehicle Tariff	15-111, 17-817, 18-643, 19-186, 21-630	182.3	2,019,109	882,068	441,850	NSPM offers an electric vehicle service tariff to owners of electric vehicles. The tariff offers discounts for off-peak battery charging. In conjunction with the recent MN Electric rate case filed on October 25, 2021, three year amortization of \$2.6 million commenced January 1, 2022 (January 2022-December 2024).
RA-31	1415092	Load Flexibility Tracker	M-21-101 CI-17-401	182.3	(0)	50,013	(0)	The Commission authorized deferred accounting treatment for the Peak Flex Credit Rider Pilot program to begin in 2022. This is an incentive pilot program applicable for three years that allows non-residential customers who agree to participate to control demand to a predetermined level. Bill credits and customer services are allowed to be deferred.
RA-32	1415046, 1160046	Minnesota Deferred Gas Property Tax - 2022	21-678	182.3	0	24,841	24,841	As part of the 2021 MN gas rate case settlement, NSPM implemented a symmetrical true-up of actual property taxes. If the property tax expense is lower than the baseline amount in a given year, NSPM will propose a refund to take place the following year. If the property tax expense is higher than the baseline amount, NSPM will defer the difference as a regulatory asset and net against other future rate case related refunds (e.g., processed annual sales refunds, capital refunds etc).

**NSP-Minnesota
Regulatory Assets Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Asset and Evidence of Regulatory Approval
RA-33	1415046, 1160046	Minnesota Deferred Gas Property Tax - 2023	21-678	182.3	0	2,071,777	1,183,910	If the property tax expense is lower than the baseline amount in a given year, NSPM will propose a refund to take place the following year. If the property tax expense is higher than the baseline amount, NSPM will defer the difference as a regulatory asset and net against other future rate case related refunds (e.g., processed annual sales refunds, capital refunds etc.).
RA-34	1415046, 1160046	Minnesota Deferred Gas Property Tax - 2024	21-678	182.3	0	0	2,151,361	If the property tax expense is lower than the baseline amount in a given year, NSPM will propose a refund to take place the following year. If the property tax expense is higher than the baseline amount, NSPM will defer the difference as a regulatory asset and net against other future rate case related refunds (e.g., processed annual sales refunds, capital refunds etc.).
RA-35	1415092	Minnesota LED Streetlighting Deferral	20-743, 21-630	182.3	223,347	120,020	60,010	Per the 2016 MN electric rate case settlement, NSPM removed from the rate case all revenue requirements related to capital additions for LED street lights, and deferred as a regulatory asset all such revenue requirements. No carrying cost will be accrued on the LED street lighting deferral. Finally, any LED street lighting revenues collected during the term of the settlement will be credited against the LED street lighting deferral. In conjunction with the recent MN Electric rate case filed on October 25, 2021, three year amortization of \$0.4 million commenced January 1, 2022 (January 2022-December 2024).
RA-36	1415092, 1160090	Minnesota Gas Decoupling - 2023	21-678	182.3	0	9,225,924	8,166,597	The Revenue Decoupling Mechanism (RDM) measures sales revenues against a baseline revenue per-customer by class, with over- or under- recoveries calculated and deferred each month. The annual result is credited or charged to customers through a \$ per therm factor applied to each individual customer's usage each month for twelve months as a separate line item on their bill.
RA-37	1160090	Minnesota Gas Decoupling - 2024	21-678	182.3	0	0	23,756,142	In conjunction with the recent MN Gas rate case filed on November 1, 2022, the RDM was effective upon implementation of final rates on August 1, 2023.
RA-38	1160090, 1415092	2021 Minnesota Sales True-up	21-630	182.3	53,453,436	(0)	(0)	The MN electric rate case settlement provides for a sales true-up mechanism whereby the actual sales for non-decoupled classes in MN (demand small commercial and industrial, large commercial and industrial, public street and highway lighting, other sales to public authority and interdepartmental) will be true-up to 2016 weather-normalized actual sales plus a growth rate specified for each year in the settlement. As of January 1, 2020, the sales true-up mechanism was expanded to include all customer classes (effectively replacing the revenue decoupling mechanism). The sales true-up for all customer classes was extended to 2021 as part of the 2021 Stay Out Docket. Pursuant to the MPUC's order, the surcharge recovery period was increased from 12 months to 21 months for the demand class. The 2021 sales true-up began being refunded/surcharged to customers in April 2022. Remaining portion was rolled into the 2023 Sales TU.

**NSP-Minnesota
Regulatory Assets Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Asset and Evidence of Regulatory Approval
RA-39	1160090, 1415092	2023 Minnesota Sales True-up	21-630	182.3	0	0	30,529,133	Separate from the MN electric rate case filed in October 2021, NSP-MN proposed to continue a revenue decoupling mechanism modeled after the 2021 sales true-up mechanism, which was initially approved by the Commission in 2020 as part of the Company's True-up Petition and again in Docket No. E002/M-20-743 into a permanent decoupling mechanism. Taken together with the use of actual weather normalized sales to set 2022 final rates in the MN electric rate case, the proposal would result in full decoupling for all customer classes.
RA-40	1160090, 1415092	2024 Minnesota Sales True-up	21-630	182.3	0	0	29,188,550	Separate from the MN electric rate case filed in October 2021, NSP-MN proposed to continue a revenue decoupling mechanism modeled after the 2021 sales true-up mechanism, which was initially approved by the Commission in 2020 as part of the Company's True-up Petition and again in Docket No. E002/M-20-743 into a permanent decoupling mechanism. Taken together with the use of actual weather normalized sales to set 2022 final rates in the MN electric rate case, the proposal would result in full decoupling for all customer classes.
RA-41	1415092, 1160090, 1164001, 1420001; 1160031; 1415067	Benson Biomass PPA Termination	17-530, PU-17-271, EL18-027	182.2/182.3	55,055,126	45,464,089	40,668,573	In June 2018, NSPM terminated the Benson Power purchased power agreement and acquired the facility. The MPUC and North Dakota Public Service Commission (NDPSC) approved recovery of the deferred acquisition and PPA termination costs through their respective fuel adjustment clause mechanisms. The SDPUC approved deferred accounting for the acquisition and PPA termination and later approved recovery of the deferred costs through the South Dakota Infrastructure Rider beginning January 2019.
RA-42	1405008, 1160092	Nonplant Excess ADIT - Electric	N/A	182.3	108,296,142	100,406,008	97,605,849	The TCJA was passed in December 2017 lowering the federal tax rate from 35% to 21%. Accordingly, NSPM's deferred tax assets and deferred tax liabilities were restated to the new 21% rate. A portion of the total rate change will be collected through rates and is therefore on NSPM's books as a regulatory asset, including a gross-up.
RA-43	1405008, 1160092	Nonplant Excess ADIT - Gas	N/A	182.3	4,306,263	3,816,045	3,642,782	The TCJA was passed in December 2017 lowering the federal tax rate from 35% to 21%. Accordingly, NSPM's deferred tax assets and deferred tax liabilities were restated to the new 21% rate. A portion of the total rate change will be collected through rates and is therefore on NSPM's books as a regulatory asset, including a gross-up.
RA-44	1415092, 1160090; 1160031	Laurentian Biomass PPA Termination	17-551, PU-17-322, EL18-027	182.3	18,083,333	1,031,745	515,872	NSPM agreed to pay \$108.5M to terminate the Laurentian Biomass PPA, which will be paid in six equal, annual installments beginning July 2018. Recovery of the termination costs was approved by the MPUC and NDPSC through their respective fuel adjustment clause mechanisms. The SDPUC approved deferred accounting for the termination costs and later approved recovery of the deferred costs through the South Dakota Infrastructure Rider beginning January 2019.
RA-45	1415092	MN Capacity Revenue Tracker	21-630	182.3	0	62,252,909	53,112,185	Beginning 1/1/2023, NSPM will track actual capacity revenues for the Minnesota retail jurisdiction to the amounts reflected in base rates. Differences will be recovered or refunded in the sales true-up mechanism.

**NSP-Minnesota
Regulatory Assets Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Asset and Evidence of Regulatory Approval
RA-46	1160081	Renewable*Connect 2.0 Off Peak	19-33, 21-222	182.3	0	210,832	907,563	The Renewable*Connect 2.0 program is a renewable energy program that customers with high off peak hours system usage can elect to participate in. By participating in Renewable*Connect customers will receive a Renewable*Connect charge on their bill that replaces the fuel clause charge. The balance represents the difference between Renewable*Connect revenues and expenses. The R*C 2.0 program launched on September 15, 2023.
RA-47	1160081	Renewable*Connect 2.0 Standard	19-33, 21-222	182.3	0	38,804	439,055	The Renewable*Connect 2.0 program is a renewable energy program that standard customers can elect to participate in. By participating in Renewable*Connect customers will receive a Renewable*Connect charge on their bill that replaces the fuel clause charge. The balance represents the difference between Renewable*Connect revenues and expenses. The R*C 2.0 program launched on September 15, 2023.
RA-48	1160090	Minnesota State Energy Policy (SEP) Rider -Electric	23-465	182.3	0	0	1,373,522	The SEP rider includes recovery on payments made to Prairie Island Indian Community related to spent nuclear fuel.
RA-49	1160090	North Dakota Prairie Island Indian Community Payment Deferral	PU-23-364	182.3	0	0	258,718	Deferral of ND's share of payments made to Prairie Island Indian Community related to spent nuclear fuel.
RA-50	1415092	Business Incentive and Sustainability (BIS) Rider	20-436, 20-662, 21-630	182.3	1,742,404	871,192	435,586	The balance in this account represents temporary discounts for commercial and industrial (C&I) customers materially affected by the COVID-19 pandemic. In conjunction with the recent MN Electric rate case filed on October 25, 2021, three year amortization commenced January 1, 2022 (January 2022-December 2024).
RA-51	1415081	ND E AGIS Deferral	PU-20-441	182.3	1,526,869	2,389,661	3,340,772	As agreed to in the ND Electric Settlement, NSPM will defer all capital-related and operation and maintenance (O&M) expenses for its AGIS initiative until such time as all "foundational" elements of AGIS are placed in-service; specifically, the Advanced Distribution Management System (ADMS), Field Area Network (FAN), and Advanced Metering Infrastructure (AMI). The deferral was designed to ensure that all capital-related and O&M expenses for AGIS will be treated as if they were capital expenditures included in Construction Work in Process (CWIP), whereby an allowance for funds used during the deferral is provided, similar to the treatment for Allowance for Funds Used During Construction (AFUDC).
TOTAL REGULATORY ASSETS					3,926,012,184	3,947,587,781	4,104,145,333	

**NSP-Minnesota
Regulatory Liabilities Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Liability and Evidence of Regulatory Approval
RL-01	2072001	Conservation & Energy Management Program Costs Minnesota Electric	23-145	254	(37,966,336)	(20,872,821)	(60,371,600)	Northern States Power Minnesota (NSPM) is required to spend a percentage of gross electric operating revenues on energy conservation programs that result in a net reduction of energy use. The expenditures to run the electric Conservation Improvement Programs (CIP) are deferred to this account. The expenditures are amortized monthly as recovery is made from customers. Balances in the regulatory asset account reflects the amount of CIP expenditures that have not yet been recovered from customers. Balances in the regulatory liability account reflects the amount of CIP expenditures that have been over-recovered from customers. Under the incentive mechanism, NSPM's performance incentive is based on a percent of net benefits (to the customer) achieved. The performance incentive is calculated quarterly based on updated information. The incentive amount is originally recorded to FERC 186. When the total incentive amount is approved by the commission, the balance will be trued-up and reclassified from FERC 186 to this account.
RL-02	2072001	Conservation & Energy Management Program Costs Minnesota Natural Gas	23-146	254	(3,645,231)	(5,586,755)	(6,751,270)	NSPM is required to spend a percentage of gross natural gas operating revenues on energy conservation programs that result in a net reduction of energy use. The expenditures to run the natural gas Conservation Improvement Programs (CIP) are deferred to this account. The expenditures are amortized monthly as recovery is made from customers. Balances in the regulatory asset account reflects the amount of CIP expenditures that have not yet been recovered from customers. Balances in the regulatory liability account reflects the amount of CIP expenditures that have been over-recovered from customers. Under the incentive mechanism, NSPM's performance incentive is based on a percent of net benefits (to the customer) achieved. The performance incentive is calculated quarterly based on updated information. The incentive amount is originally recorded to FERC 186. When the total incentive amount is approved by the commission, the balance will be trued-up and reclassified from FERC 186 to this account.
RL-03	2072001	Conservation & Energy Management Program Costs South Dakota Electric	EL 24-016	254	(24,974)	(55,627)	(65,725)	NSPM's Demand Side Management (DSM) program in South Dakota is similar to the DSM program in Minnesota. Conservation programs are approved by the South Dakota Public Utilities Commission (SDPUC). The SDPUC set program limits at 110% of the approved budget amount. NSPM is required to submit a filing annually starting May 1, 2013. The expenditures are deferred to this account and are recovered through an annual cost adjustment rider. The expenditures are expensed monthly as recovery is made from customers. The balance in the account reflects the CIP expenditures not recovered from customers.
RL-04	2339001, 2339006	ITC Gross Up to Pretax Rate Levels-FAS 109 (ASC 740)	N/A	254	(6,307,033)	(5,777,665)	(5,505,193)	This account is used to record the FAS 109 required amount associated with the deferred Investment Tax Credit (ITC) balance. Reduction of this balance is a function of the amortization of ITC and follows the reversal of those amounts over time.
RL-05	2332001, 2332006, 2332007	Deferred Tax Collected in in Excess of Current Tax Accrual Levels-FAS 109 (ASC 740)	N/A	254	(1,182,970,621)	(1,142,649,679)	(1,118,836,988)	This account shall be used to record the FAS 109 required amount associated with the calculation of excess accumulated deferred income tax. Excess accumulated deferred income taxes are a result of the lowering of income tax rates over time and the IRS requirement to maintain historical tax rates on previously provided for deferred taxes. Reduction to the balance is a function of turn-around of these historical differences and will be reduced over time.
RL-06	2339011	North Dakota ITC	N/A	254	(10,393,072)	(7,228,288)	(9,491,933)	This account is used to record the reserve for potential refunds to customers of a deferred tax asset related to North Dakota Wind Farm projects.

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ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Liability and Evidence of Regulatory Approval
RL-07	1401006	Unrealized Gains on Decommissioning Trust	RM07-7-000, Order #631, TAB 8	254	(654,184,034)	(834,530,557)	(924,878,706)	The purpose of this account is to net the nuclear decommissioning tax regulatory asset with the nuclear decommissioning unrealized gain/loss in order to properly present the Asset Retirement Obligation (ARO) asset on the balance sheet for GAAP purposes.
RL-08	2344006	Pre-ARO Decommissioning (Accumulated Depreciation-Pre ARO Nuclear)	N/A	254	(1,949,399,030)	(2,027,614,634)	(2,080,273,024)	This account was established to record the difference in period costs associated with decommissioning as recorded for rate-making purposes and as recorded for financial reporting under Statement of Financial Accounting Standard No. 143, "Accounting for Asset Retirement Obligations" (SFAS No. 143, ASC 410). The balance in the account consists of the regulatory approved nuclear decommissioning costs accumulated prior to the implementation of SFAS No. 143 and the ongoing monthly regulatory accrual.
RL-09	2082001	Department of Energy Settlement Payments	21-815	254	(6,599)	(12,273,507)	(3,063,356)	The balance in this account represents a settlement with the Department of Energy. The money is deposited in a special interest bearing account at Wells Fargo pending refund to customers.
RL-10	2341001	Nuclear Decommissioning-Adjust to Market Qualified	N/A	254	(501,730,122)	(523,422,423)	(523,422,423)	Record unrealized gains on investments in the external qualified funds held in trust with BNY Mellon Bank.
RL-11	2341001	Nuclear Decommissioning-Adjust to Market Qualified - Contra	N/A	254	501,730,122	523,422,423	523,422,423	
RL-12	2073001	Derivatives & Hedging - Retail Electric & Gas	N/A	254	(55,993,584)	(15,773,269)	(62,523,748)	Xcel Energy enters into derivative instruments to manage variability of future cash flows from changes in commodity prices in its electric and natural gas operations, which mitigates commodity price risk on behalf of electric and natural gas customers. Changes in fair value of derivative instruments are reflected as a regulatory asset or liability if there is a commission approved regulatory recovery mechanism in place. This balance represents the regulatory offset for commodity electric hedging derivatives that are in an asset position.
RL-13	2075006, 2342076 2342077	Deferred Electric Commodity Costs - MN 2023	N/A	254	0	(126,274,697)	(74,321,374)	Represents the over-collection of fuel costs allocated to the NSPM retail jurisdiction. When one of the retail jurisdictions is over collected, the amounts are recorded as a decrease to revenue and as a regulatory liability on the balance sheet.
RL-14	2075006, 2342076 2342077	Deferred Electric Commodity Costs - MN 2024	N/A	254	0	0	(68,702,122)	
RL-15	2075006, 2342076	Deferred Electric Commodity Costs - ND	N/A	254	(4,110,448)	(3,034,178)	(4,518,752)	
RL-16	2075006, 2342076	Deferred Electric Commodity Costs - SD	N/A	254	(8,126,367)	(4,964,519)	(4,804,317)	

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ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Liability and Evidence of Regulatory Approval
RL-17	2342071, 2080056	South Dakota Transmission Cost Recovery Rider	EL 23-026	254	(378,527)	0	0	The South Dakota Transmission Cost Recovery (TCR) rider allows the recovery of the costs associated with certain transmission projects.
RL-18	2342051, 2080041	Minnesota Renewable Energy Standard Rider	23-545	254	(0)	(1,382,901)	(12,970,786)	The RES rider is designed to recover the Minnesota jurisdictional share of eligible investments and expenses related to the acquisition or ownership of electric resources to meet the requirements of the Renewable Energy Standard statute.
RL-19	2342071, 2080056	Minnesota Transmission Cost Recovery Rider	23-467	254	(4,147,905)	(1,075,338)	(14,268,610)	The Minnesota Transmission Cost Recovery (TCR) rider allows the recovery of the costs associated with certain transmission projects.
RL-20	2080022	South Dakota Infrastructure Rider	EL 23-025	254	(2,162,111)	(0)	(0)	The South Dakota Infrastructure rider allows the recovery of specifically evaluated and discrete costs for capital projects. The rider includes costs/credits related to terminated biomass contracts and PTCs.
RL-21	2342066, 2080051	Minnesota Gas State Energy Policy Rider	20-323 21-151	254	(68,752)	0	0	The Gas State Energy Policy (SEP) rider is designed to recover costs associated with the State of Minnesota Reliability Administrator, the Sustainable Building Guidelines Program and cast iron pipe replacement. In the recent MN gas rate case, all projects previously included in this rider have been moved to base rates, therefore the rider rate has been set to zero. The remaining balance will be refunded with the interim rate refund in August 2023.
RL-22	2340001, 2078001	Electric Low Income Discount Program	04-1956, 13-868, 15-826, 17-629, G-999	254	(11,603,746)	(9,531,829)	(11,399,393)	NSPM offers low income discounts on electric utility service.
RL-23	2340001, 2078001	Gas Low Income Discount Program	06-1429, 09-1153, 16-493	254	(4,019,665)	(2,585,519)	(2,191,035)	NSPM offers low income discounts on gas utility service.
RL-24	2080012 2342036	Power Purchase Agreement	N/A	254	(532,056)	(532,056)	(532,056)	The balance represents amounts due to customers upon payment of the receivable related to the contract between NSPM and Lac Courte Oreilles Band of Lake Superior Chippewa Indians dated February 1, 1984 (30 year agreement). In December 2011, an agreement was reached with Lac Courte in Amendment #2 to the power sales contract for a 10-year repayment plan.
RL-25	2079001	North Dakota Asset and Non-Asset Based Margin Sharing	PU-10-657	254	(7,571,341)	(4,543,586)	(4,681,854)	The balance in this account represents asset based and non-asset based margin sharing in the State of North Dakota. Margins are shared through the FCA.

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Regulatory Liabilities Schedule**

ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Liability and Evidence of Regulatory Approval
RL-26	2079001	South Dakota Asset and Non-Asset Based Margin Sharing	EL11-019, EL12-046	254	(2,470,661)	(851,326)	(1,247,038)	The balance in this account represents asset based and non-asset based margin sharing in the State of South Dakota. Margins are shared through the FCA.
RL-27	2079001	South Dakota Production Tax Credit Sharing	EL11-019, EL12-046	254	(3,400,918)	(0)	(0)	The balance in this account represents federal production tax credits (PTC) associated with wind generation allocated to South Dakota. PTCs were credited to customers through the FCA through April 2023, and credited through the SD Infrastructure Rider beginning May 2023, as a result of the recent SD electric rate case.
RL-28	2081001	Minnesota Service Quality Program	19-261	254	(750,000)	(1,775,000)	(1,846,500)	The MPUC has established required service quality standards for various customer services. NSPM is required to compensate the customers impacted when these standards are not satisfied.
RL-29	2080061, 2080006	Windsorce Tracker	01-1479, 12-961, 10-971, 13-868	254	(3,643,080)	(5,844,623)	(5,590,062)	This account tracks the difference between expenses incurred and revenues received for the Windsorce program.
RL-30	2080061, 2080006	Renewable*Connect Flex	23-143	254	0	(451,846)	(570,475)	This account tracks the difference between expenses incurred and revenues received for the R*C Flex program which transitioned from windsorce in Q4 2023.
RL-31	2345001, 2083001	Transmission Formula Rates	N/A	254	(14,480,131)	(17,325,630)	(17,371,300)	Represents the amount that will be returned to customers in the true-up factor under transmission formula rates.
RL-32	2080001	Minnesota Net Operating Loss Tracker	21-630	254	0	(6,034,314)	(10,806,366)	The NOL Agreement is between NSPM and the DOC for the rate making treatment of net operating losses (NOL). Under the NOL agreement, NSPM tracks actual NOL generation and utilization compared to utilization assumed in base rates. If actual utilization is greater than assumed in base rates, the Company will return to customers the revenue requirement impact of the increased utilization. Increased utilization of the NOL deferred tax asset occurs when the Minnesota retail electric jurisdiction has higher positive taxable income than assumed in base rates. This agreement is a one way true-up mechanism. If NSPM incurs greater generation or lower utilization, the Company can not surcharge customers.
RL-33	2080056, 2342071	North Dakota Renewable Energy Rider (RER)	PU-23-312	254	(1,173,806)	(548,014)	0	The North Dakota Renewable Energy Rider (RER) is designed to recover costs associated with eligible renewable energy projects. Eligible projects must be at least partially located in ND and must have been granted an Advanced Determination of Prudence (ADP).
RL-34	2342051	North Dakota Renewable Energy Rider - PTC Levelization	PU-23-312	254	(18,513,156)	(27,375,115)	(33,059,393)	In February 2020, the NDPSR approved a Production Tax Credit (PTC) levelization mechanism; under this new mechanism, PTCs will be returned to customers in the RER over the 25-year life of a wind project instead of in the first 10 years when the credits are received. The balance in this account represents the difference between the ND jurisdictional allocation of PTCs generated and the PTCs that have been included in the RER.

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ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Liability and Evidence of Regulatory Approval
RL-35	2080012, 2342076	2022 Minnesota Electric Sales True-up	21-630	254	(21,505,674)	0	0	NSP-MN received approval to continue a sales true-up mechanism as part of its 2022 - 2024 multi-year rate case (Docket No. E002/GR-21-630), which was initially approved by the Commission in 2020 as part of the Company's True-up Petition. Under the mechanism, authorized base revenues in each year of the case are the baseline revenues from which to measure the sales true-up.
RL-36	2080012, 2342076	2023 Minnesota Electric Sales True-up	21-630	254	0	(30,891,232)	(1,835,478)	NSP-MN received approval to continue a sales true-up mechanism as part of its 2022 - 2024 multi-year rate case (Docket No. E002/GR-21-630), which was initially approved by the Commission in 2020 as part of the Company's True-up Petition. Under the mechanism, authorized base revenues in each year of the case are the baseline revenues from which to measure the sales true-up. The 2023 sales true-up liability is currently being refunded to customers over 12 month period June 2024 through May 2025.
RL-37	2080012, 2342076	2021 Minnesota Electric Deferred Property Tax	21-630	254	(11,350,128)	0	0	If the property tax expense is lower than the baseline amount in a given year, NSPM will propose a refund to take place the following year. If the property tax expense is higher than the baseline amount, NSPM will defer the difference as a regulatory asset and net against other future rate case related refunds (e.g., processed annual sales refunds, capital refunds etc.).
RL-38	2080012, 2342076	2022 Minnesota Electric Deferred Property Tax	21-630	254	(13,956,266)	(11,398,313)	(0)	
RL-39	2080012, 2342076	2023 Minnesota Electric Deferred Property Tax	21-630	254	0	(15,085,743)	(21,152,331)	
RL-40	2080012, 2342076	2024 Minnesota Electric Deferred Property Tax	21-630	254	0	0	(5,313,917)	
RL-41	2079001	South Dakota Property Tax Collected in the Fuel Clause Adjustment	EL14-058	254	(261,949)	(1,378,659)	(856,613)	As part of the settlement agreement in NSPM's 2014 retail rate case in South Dakota, the language in the Fuel Clause Rider was modified to allow for the collection of ad valorem taxes as permitted by SDCL §49-34A-25. NSPM will annually calculate the difference between the amount of property taxes forecast for current calendar-year and the amount included in base rates, plus a true-up for prior year actual property tax recorded compared to that year's forecast, and include 1/12th of this difference with the monthly fuel clause calculations.
RL-42	2332008, 2080062	Nonplant Excess ADIT - Electric	N/A	254	(21,820,158)	(17,555,199)	(16,052,370)	The TCJA was passed in December 2017 lowering the federal tax rate from 35% to 21%. Accordingly, NSPM's deferred tax assets and deferred tax liabilities were restated to the new 21% rate. A portion of the total rate change will be returned through rates and is therefore on NSPM's books as a regulatory liability, including a gross-up.
RL-43	2332008, 2080062	Nonplant Excess ADIT - Gas	N/A	254	(1,366,649)	(1,145,118)	(1,066,990)	The TCJA was passed in December 2017 lowering the federal tax rate from 35% to 21%. Accordingly, NSPM's deferred tax assets and deferred tax liabilities were restated to the new 21% rate. A portion of the total rate change will be returned through rates and is therefore on NSPM's books as a regulatory liability, including a gross-up.

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ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Liability and Evidence of Regulatory Approval
RL-44	2342066	MN Credit Card Fee Tracker - Electric	21-630	254	0	0	(2,753,489)	Beginning in 2024, if credit card fees are lower than the baseline amount in a given year, NSPM will propose a refund to take place the following year. If the credit care fees are higher than the baseline amount, NSPM will defer the difference as a regulatory asset and net against other future rate case related refunds.
RL-45	2342021, 2080023	MN Credit Card Fee Tracker - Gas	21-678	254	0	0	(705,034)	Beginning in 2024, if credit card fees are lower than the baseline amount in a given year, NSPM will propose a refund to take place the following year. If the credit care fees are higher than the baseline amount, NSPM will defer the difference as a regulatory asset and net against other future rate case related refunds.
RL-46	2080023, 2342021	Land Sales	N/A	254	0	0	(5,995,744)	Gains on Deferred Land Sales refunded back to customers outside of the FCA related to MN, ND, and SD.
RL-47	2080056	North Dakota Transmission Cost Recovery Rider	PU-23-315	254	(563,879)	(46,257)	(16,389)	The North Dakota TCR rider is intended to recover the North Dakota jurisdictional revenue requirements of electric transmission projects that support the growth of wind energy on the NSP system. Under-recovered balances are recorded as a regulatory asset and over-recovered balances are recorded as a regulatory liability.
RL-48	2080023 2342021	Inver Hills Gain Sharing	EL 22-017	254	(235,000)	0	0	Three storage tanks, related facilities and land at Inver Hills Plant were sold to Flint Hills. SD share of the gain was recorded in August 2022 and will be included in the interim rate refund recorded in 2023 as part of the SD rate case EL22-017. MN share of the gain was credited to customers in 2018 as the MPUC allowed NSPM to keep a portion of the gain and required the remainder of the gain to be shared with MN customers. ND share of gain on the sale of fuel storage tanks to Flint Hills was refunded to customers in 2019 as part of the multi-faceted customer refund.
RL-49	2074001, 2335001	North Dakota Electric Earnings Sharing	PU-18-200, PU-18-112, PU-18-118, PU-18-155	254	(13,707,480)	(14,541,425)	(14,541,425)	In August 2021, the ND Public Service Commission (NDPSC) approved our ND electric rate case Settlement. The Parties agreed to establish an earnings-sharing mechanism. The earnings-sharing mechanism will include a weather-normalized earnings threshold of 9.75 percent ROE in recognition of, among other things, the Jurisdictional Reporting Reform implemented by this Settlement. In the event the Company's annual weather-normalized earnings exceed 9.75 percent, the Company will refund to customers 100 percent of the weather-normalized revenue contributing to earnings in excess of 9.75 percent as calculated in the Company's jurisdictional annual reports filed with the Commission. This earnings-sharing mechanism will be in effect for all calendar years prior to the Company's next rate case test year, unless a future settlement or Commission Order determines otherwise.

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ID	SAP	Account/Mechanism Description	Docket Number	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Regulatory Liability and Evidence of Regulatory Approval
RL-50	2342077	Sherco 3 replacement costs	N/A	254	0	0	(11,027,633)	<p>In 2018 NSPM and SMMPA reached a settlement with GE related to the 2011 incident and NSPM proposed to refund the GE settlement back to customers through the FCA. The insurance providers continued their litigation against GE and the jury found NSPM 48% at fault. In January 2019 the DOC recommended that NSPM refund \$20M of previously recorded purchased power costs to its customers based on the jury's apportionment of fault. The DOC subsequently agreed with the OAG to withhold a decision pending the outcome of an appeal. In February 2020, the Court of Appeals denied AEGIS's appeal and reaffirmed the judgement in favor of GE. AEGIS further appealed to the Minnesota Supreme Court in April 2020 and their petition for further review was denied. The Department submitted Direct Testimony in the contested case in June 2023.</p> <p>ALJ report received April 24, 2024. The ALJ found that we failed to operate and maintain Sherco Unit 3 in a reasonable and prudent matter consistent with good utility practices. The ALJ found the energy replacement costs from November 2011 to October 2013 were not reasonably and prudently incurred and should be reimbursed to ratepayers in proportion to Xcel Energy's fault in the event. The ALJ found the negligence to be the same as the jury: GE was 52% at fault and Xcel Energy was at 48% fault.</p> <p>A reserve was recorded in 2024 for Sherco costs as a result of the ALJ report.</p>
RL-51	2080023, 2342021	Minnesota Incentive Compensation Refund	23-468	254	(3,309,150)	(1,694,041)	(3,203,075)	The MPUC has limited the recoverability of Annual Incentive Program (AIP) and requires a refund when the amount included in base rates exceeds the amount actually paid. The balance represents amounts to be returned to customers.
RL-52	2080012	Over recovered Purchased Gas Costs - ND	13-600	254	0	(2,541,181)	(448,720)	The account represents the cumulative over recovery of purchased gas costs from the customers for the current year. NSPM files the new purchase gas adjustment (PGA) recovery factor with the MPUC by September each year for the current deferral period, which runs from July of the previous year to June of the current year.
RL-53	2342076	MN Gas Rate Case Deferral	09-1153	254	(2,118,603)	(1,053,937)	(521,603)	<p>In the 2009 MN Gas rate case, NSPM was ordered to amortize rate case expenses over a four-year period and to defer amounts recovered for rate case expense after the four year amortization period to offset the revenue requirement in its next rate case. The balance in this account reflects the deferral of rate case expenses recovered in rates from January 2014 through December 2021 less a three-year amortization commencing January 1, 2022</p> <p>In the MN gas rate case filed November 1, 2021, NSPM proposed to incorporate the regulatory liability balance into a three-year amortization over the MYRP period. Amortization commenced January 1, 2022.</p>
RL-54	2342076	MN Gas Rate Case Deferral - 2021	21-678	254	(125,251)	0	0	Costs relate to 2021 Minnesota gas rate case filed November 1, 2021. NSPM proposed to incorporate the rate case cost balance into a three-year amortization period. Amortization commenced January 1, 2022.

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RL-55	2080012	Northern Natural Gas (NNG) Refund	20-633 PU-21-087	254	0	(554,234)	(548,649)	Refund as a result of NNG's rate case filed last year, which went into effect May 1, 2023. NNG is refunding the difference in rates between those filed and those from the final case settlement.
RL-56	2080012	Residential Payment Plan Credit Program	20-760	254	(1,756,489)	0	0	In December 2020 during the MPUC deliberations for the MN electric stayout, NSPM committed to funding 100% (\$17.5M) of its proposed Residential Payment Plan Credit Program. Further, if any portion of the funds are not used to pay for the cost of the program, NSPM committed the remaining funds to be used to fund similar programs, at the Commission's direction. In their order points, the MPUC accepted our commitment. Written order approved in April 2021, with enrollment/refunds beginning in May 2021.
RL-57	2080061	Renewable*Connect Classic	19-196	254	(1,025,977)	(1,125,197)	(1,162,472)	The Renewable*Connect program is a renewable energy program that customers can elect to participate in. By participating in Renewable*Connect customers will receive a Renewable*Connect charge on their bill that replaces the fuel clause charge. The balance represents the difference between Renewable*Connect revenues and expenses.
RL-58	2080061	Renewable*Connect Government	19-186	254	(99,281)	(83,982)	(31,216)	The Renewable*Connect Government program is a renewable energy program created for the government agencies to enroll in. By participating in Renewable*Connect Government agencies will receive a Renewable*Connect charge on their bill that replaces the fuel clause charge. The balance represents the difference between Renewable*Connect Government revenues and expenses. The Government program for Renewable*Connect began in May 2017.
RL-59	2080012	2022 Capital True-up	21-630	254	0	(13,579,811)	(0)	The capital true up is a one way mechanism that requires customer refunds when capital-related revenue requirements are less than the amounts assumed in illustrative schedules approved in the rate case.
RL-60	2342076 2080012	2023 Capital True-up	21-630	254	0	(23,700,000)	(21,414,300)	The capital true up is a one way mechanism that requires customer refunds when capital-related revenue requirements are less than the amounts assumed in illustrative schedules approved in the rate case.
RL-61	2080012	Minnesota Winter Storm Uri Refund	N/A	254	0	(394,425)	(0)	Minnesota sales tax refund related to Winter Storm Uri which was returned to customers as a one time credit.
TOTAL REGULATORY LIABILITIES					(4,081,245,116)	(4,423,262,046)	(4,649,290,423)	

**NSP-Minnesota
Deferred Debits Schedule**

ID	SAP	Account/Mechanism Description	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Deferred Debit
DD-01	1403016, 1152016	DD-NSPMN Elect Incentive	186	21,329,837	22,952,517	26,111,330	This account contains earned but unapproved CIP incentives. The balance will be transferred to a regulatory asset once the amount has been approved by the Commission.
DD-02	1403016, 1152016	DD-NSPMN Gas Incentive	186	3,631,461	2,633,533	3,052,627	This account contains earned but unapproved CIP incentives. The balance will be transferred to a regulatory asset once the amount has been approved by the Commission.
DD-03	1473021	Long Term State Income Tax Receivable	186	218	818	103	This account is used to record NSPM's long-term state income taxes receivable resulting from known state audit adjustments.
DD-04	1404001, 1473091	Def. Tax Credit & Interest	186	3,284,817	52,416	(0)	This account is used to record NSPM's asset on interest related to prior year federal and state income tax refunds. These adjustments have not yet been approved by the Commission.
DD-05	1473101	Contracts Receivable	186	(0)	532,056	532,056	This account is used to record the receivable due to NSPM from the contract between NSP and Lac Courte Oreilles Band of Lake Superior Chippewa Indians dated February 1, 1984 (30 year agreement). In December 2011, an agreement was reached with Lac Courte in Amendment #2 to the power sales contract for a 10-year repayment plan. Contract terminated as of December 2021.
DD-06	1476406	Debt Issuance Expense	186	(0)	393	(0)	This account is used as a clearing account for debt issuance cost payments. The payments remain in this account until debt is issued and an invoice that identifies the debt issue associated with the cost is paid. Once identified, the costs are transferred to the appropriate account and amortized. Balances are reclassified to various debt issuances.
DD-07	1416001, 1161001	Rate Case Expenses - ND 2024 Gas	186	0	387,460	392,303	Costs relate to 2024 North Dakota gas rate case filed December 2023. NSPM proposed recovery of \$1.4M of rate case expense and a 3-year amortization period, commencing January 1, 2024.
DD-08	1416001, 1161001	Rate Case Expenses - MN 2024 Gas	186	0	726,175	1,027,500	Costs relate to 2024 North Dakota gas rate case filed December 2023. NSPM proposed recovery of \$3.1M of rate case expense and a 3-year amortization period, commencing January 1, 2024.
DD-09	1416001, 1161001	Rate Case Expenses - MN 2025 Electric	186	0	0	2,447	Costs related to future MN electric rate case that will be included in the 2025 TY rate case.
DD-10	1416001, 1161001	Rate Case Expenses - MN 2021 Electric	186	355,304	831,685	443,847	Costs relate to 2021 Minnesota electric rate case filed October 25, 2021. NSPM proposed to incorporate the rate case cost balance into a three-year amortization period. Amortization commenced January 1, 2022.
DD-11	1416001, 1161001	Rate Case Expenses - ND 2021 Gas	186	474,129	112,208	0	Costs relate to 2021 North Dakota gas rate case filed September 1, 2021. Amortization period is a 5-yr period beginning in Q4 2022.
DD-12	1416001, 1161002	Rate Case Expenses - ND 2020 Electric	186	382,303	22,899	(0)	Costs associated with the settlement of the 2013 North Dakota electric rate case (resource treatment framework and demand allocator study). Per settlement reached in Docket PU-20-441, the resource treatment framework costs were written off to expense, and the demand allocator study costs were approved for recovery with a 3.5 year amortization period.

**NSP-Minnesota
Deferred Debits Schedule**

ID	SAP	Account/Mechanism Description	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Deferred Debit
DD-13	1416001, 1161002	Rate Case Expenses - SD 2015 Electric	186	113,169	(0)	(0)	Amounts represent costs for the 2014 rate case in excess of the recoverable amount, which could be deferred and used towards future rate case filings per the terms of the Settlement Agreement. SD Rate Case EL22-017 didn't include recovery of the 2014 SD Rate Case Costs and therefore were written off in 2023.
DD-14	1416001, 1161002	Rate Case Expenses - SD 2022 Electric	186	508,080	476,974	357,730	Costs relate to 2022 South Dakota electric rate case filed June 30, 2022. Amortization commenced January 1, 2023 per the filed SD Rate Case EL22-017 for a period of 36 months.
DD-15	1473081	FIN 48-LT Interest Rec	186	217,379	38,280	10,042	Interest receivable on disputed income tax items. This account was set-up to comply with FIN 48.
DD-16	1473116	Notes Receivable - 3rd Party	186	2,348,554	1,937,877	(0)	Balance represents University of North Dakota (UND) non-refundable CIAC that is being financed by NSPM as part of the minimum burn agreement signed January 11, 2019. UND is paying the CIAC over a 10-year period, ending March 31, 2029.
DD-17	1242041	Prepaid - Facility Fees	186	1,913,320	1,512,472	1,305,546	Prepaid Facility Fees are costs associated with an outside Credit Facility which each operating company and the Holding Company have entered into an agreement with lenders to provide back-up financing should it become necessary. The upfront fees associated with a Credit Facility are paid at the time of the issuance and then amortized over the life of the Credit Facility.
DD-18	1476451	JOA & RP Share MTM	186	17,925,214	10,502,369	13,783,461	Those Companies with a forward MTM position in the Prop Book (NSP and PSCO) record gains or losses related to the change in value of those positions on their financial statements. Costs represent the rate payer sharing with North Dakota and South Dakota for all unrealized mark to market on derivative trading in NSPM's Prop Book.
DD-19	1473116	Taygete Loan Receivable	186	6,000,000	633,889	883,804	Xcel Energy entered into a prop agreement with Taygete to purchase energy from their solar facility. Xcel agreed to fund the solar facility up to a capped amount. Repayment from Taygete is not expected within the next year.
TOTAL DEFERRED DEBITS				58,483,785	43,354,020	47,902,794	

**NSP-Minnesota
Deferred Credits Schedule**

ID	SAP	Account/Mechanism Description	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Deferred Credit
DC-01	2421036	Non Qualified Pension	253	(1,786,097)	(1,793,999)	(1,675,834.64)	Non-qualified plan that provides benefits above and beyond those in other retirement plans.
DC-02	2421026	Deferred Compensation	253	(9,913,010)	(11,579,608)	(12,231,789)	The total company liability related to the regular nonqualified deferred compensation plan. The balance represents the net of payments, contributions and accrued interest.
DC-03	2421031	Deferred Compensation-Wealth Op	253	(3,648,935)	(3,365,127)	(3,238,330)	The total company liability related to the Wealth-Op nonqualified deferred compensation plan. The balance represents the net of payments, contributions and accrued interest.
DC-04	2421021	FAS 112 (ASC 712)	253	(9,776,224)	(7,902,582)	(8,167,951)	Postemployment benefits provided to former or inactive employees after employment but prior to retirement.
DC-05	2421051	NMC LTI Units/Exec PSP LT	253	(502,049)	(725,479)	(449,978)	Long-term incentive obligation for NMC employees. The liability transferred to NSPM during Q3 2008 in conjunction with the transfer of the nuclear plant operating licenses to NSPM.
DC-06	2344001, 1281016, 1282011, 1311006	Pre-Funded AFUDC	253	(223,702,857)	(225,227,586)	(232,499,780)	In certain situations, regulators may provide for the utility to collect AFUDC from customers while a capital project is under construction as opposed to the standard AFUDC calculation where it is assumed that customers will compensate the utility for the cost of construction financing when that cost becomes part of depreciation expense and included in revenue requirements. To comply with FERC's plant instructions and to maintain proper rate base and revenue requirements in all jurisdictions, the pre-funded AFUDC recovered from customers is accumulated in a deferred liability account. Once the asset is in-service, the pre-funded AFUDC is amortized over the life of the asset.
DC-07	2444001	Long Term Environmental Remediation	253	(178,922)	(3,922)	(3,922)	Long-term environmental remediation. The portion of the estimated cost to remediate sites where past activities of NSPM or other parties have caused environmental contamination, that is expected to be paid more than one year from the date of the financial statements.
DC-08	2444001	Long Term Air and Water Quality Environmental Fees	253	(2,231,658)	(1,970,410)	(677,720)	The balance in this account represents estimates of environmental fees for air quality and water quality. Amounts in the adjustments column represent monthly short term classification adjustments. 2024 Q2: Adjustments: \$199k Environmental fee true-up
DC-09	2441001, 2246032	Renewable Resource Fund Obligation	253	(42,591,359)	(42,227,102)	(39,974,790)	The balance in this account represents the amount remaining to be spent in the renewable development fund.
DC-10	2441161	FIN 48 LT Fed Income Tax Payable (ASC 740)	253	(9,182,024)	(10,814,935)	(11,496,524.00)	This account is used to track permanent FIN 48 tax adjustments on long-term federal income tax to enable compliance with a FERC letter to all utilities in docket AI07-2-000, dated May 25, 2007.
DC-11	2441191	FIN 48 LT State Income Tax MN Perm (ASC 740)	253	(1,982,324)	(2,291,123)	(2,468,081)	This account is used to track permanent FIN 48 tax adjustments on long-term Minnesota state income tax to enable compliance with a FERC letter to all utilities in docket AI07-2-000, dated May 25, 2007.
DC-12	2441191	FIN 48 LT State Income Tax ND Perm (ASC 740)	253	(922)	(922)	(922)	This account is used to track permanent FIN 48 tax adjustments on long-term North Dakota state income tax to enable compliance with a FERC letter to all utilities in docket AI07-2-000, dated May 25, 2007.

**NSP-Minnesota
Deferred Credits Schedule**

ID	SAP	Account/Mechanism Description	FERC Account	Balance as of 12/31/22	Balance as of 12/31/23	Balance as of 6/30/24	Description of Deferred Credit
DC-13	2441041	Deferred Revenue ITC Grant	253	(832,427)	(763,488)	(729,016)	This account is used to record Investment Tax Credits (ITCs) related to the American Reinvestment and Recovery Act of 2009. Because of the nature of the ITC, it was required that we follow Grant Accounting, which included setting up a deferred revenue account.
DC-14	2441131, 2441141	LT Federal Income Tax Payable	253	(1,224,464)	(730,614)	(730,620)	This account is used to record the long term federal income taxes payable resulting from known federal and state audit adjustments.
DC-15	2441211	Income Tax LT Interest Payable	253	(85,845)	(43,169)	(76,597)	This account is used to record the long-term state interest payable resulting from known federal and state audit adjustments.
DC-16	2441007	Legal & Regulatory Contingencies	253	(38,850)	(37,495)	(10,900)	Holds the receipts and expenses related to the Nuclear Waste Strategy Coalition. The Coalition was set up to lobby for the Nuclear Waste Storage Facility. Xcel Energy manages the fund.
DC-17	2246021, 2246011 ,	Customer Prepayments	253	(195,000)	(55,000)	(1,871,500)	The balance in this account represents various customer prepayments.
DC-18	2250001, 2441101	Deferred Revenue	253	(2,546,881)	(1,535,570)	(534,383)	This account is used to defer prepaid revenues that are amortized across the term of the negotiated contracts.
DC-19	2250006	Deferred Revenue - Facility Attachment Revenue	253	(0)	(0)	(1,479,827)	This account is used to record deferred revenue for facility attachments joint use contracts. The prepaid revenues are amortized over the period of the contracts as revenues are realized.
DC-20	2441036	Rail Car Lease Residual Value Deficit	253	(3,582,059)	(3,302,461)	(0)	Residual value guarantee on the NSPM rail car leases. The balance represents the accumulated liability on a rail car lease expiring in February 2024. The estimated amount of the residual payment is being accrued monthly over the life of the lease.
DC-21	2445001, 2441026	Deferred Rent	253	(6,315,806)	(5,557,909)	(5,178,961)	In June 2012, NSPM entered into an agreement to lease a new 9-story office building to be constructed at 401 Nicollet Mall in Minneapolis, Minnesota. The balance in these accounts represents the amortization of lease payments, tenant improvement allowance, non-capital tenant improvements, and Nicollet residences incentive.
DC-22	2245001 2441091	CapX2020 Promissory Notes	253	(70,868)	(1,192)	(0)	Under several of the CapX2020 Transmission Joint Venture project agreements, landowners were given the choice to elect to receive annual promissory notes for the land easements rather than receive an up-front payment. The promissory notes extend through September 2024. The balance in this account represents funds that NSPM has received from other CapX2020 Fargo joint venture owners for land easements that NSPM will make as CapX2020 Fargo project manager.
DC-23	2441091	Shared Network Upgrade	253	(936,746)	(879,686)	(851,155)	On January 7, 2019, MISO filed a Multi-Party Facilities Construction Agreement (MPFCA) entered into by NSP as the sole member of Dakota Range I LLC and Dakota Range II LLC and Otter Tail Power Company (OTP) for the purpose of facilitating the interconnection of Dakota Range I and II by constructing an interconnection facility and network upgrade. NSP was the interconnecting customer responsible for paying for the network upgrades. Merricourt Power Partners, a subsequent interconnecting customer, was determined by MISO to also benefit from the shared network upgrades and as such agreed to fund its proportionate share of the network upgrade costs. MISO assessed Merricourt a one-time charge in the amount of \$1,141,214; the funding (Schedule 26-B compensation) was distributed to NSP in August 2020 given that NSP was the interconnecting customer responsible for paying for the network upgrades for Dakota Range I & II. Under the MPFCA, as Transmission Owner, OTP elected to self-fund the project. Under self-funding, NSP is required to pay OTP over 240 consecutive monthly payments for the network upgrades. The 26-B compensation received from Merricourt was deferred and will be amortized consistent with NSP's payment obligation to OTP.
DC-24	2441121	Security Deposits	253	(1,500)	0	0	Security deposit related to a lease for the former Fargo MGP in Fargo. This is refundable upon termination of the lease agreement.
TOTAL DEFERRED CREDITS				(321,326,827)	(320,809,379)	(324,348,581)	

Docket No. E002/GR-24-320
Information Request No. DOC-128

Question:

Subject: Docket No. E002/GR-12-971 Order Point 47

In the initial filing of its next rate case, the Company shall expand upon the information filed under Minnesota Rules 7825.4000(b) and 7825.4100(B), including balance sheet and income statement reconciliations between its FERC Form 1 and its general ledger accounts, for each of the three most recent calendar years relative to the rate case test year. The schedules provided shall be produced in like manner as requested and illustrated in the Department's Information Request 128-Revised, marked in the record as Exhibit 163, DOC Attachment ACB-15. The Company shall also include explanations of the accounts that have large differences in amounts when compared between actuals and its test-year request (change of ± 10 percent or more).

Response:

Information responsive to Docket No. E002/GR-12-971 Order Point 47 is included in the following attachments:

RB Recon for Docket E002-GR-24-320

- Schedule RB-1 Reconcile 2021 GAAP to FERC Form 1
- Schedule RB-2 Reconcile 2021 FERC Form 1 to 2021 Actual COSS

- Schedule RB-3 Reconcile 2022 GAAP to FERC Form 1
- Schedule RB-4 Reconcile 2022 FERC Form 1 to 2022 Actual COSS

- Schedule RB-5 Reconcile 2023 GAAP to FERC Form 1
- Schedule RB-6 Reconcile 2023 FERC Form 1 to 2023 Actual COSS & 2025 COSS
- Schedule RB-7 Explanations of Accounts Included or Excluded for Recovery

IS Recon for Docket E002-GR-24-320 DOC 128

- Schedule IS-1 Reconcile 2021 GAAP to FERC Form 1
 - Schedule IS-2 Reconcile 2021 FERC Form 1 to 2021 Actual COSS
 - Schedule IS-3 Summary 2021 FERC Form 1 to 2021 Actual COSS

 - Schedule IS-4 Reconcile 2022 GAAP to FERC Form 1
 - Schedule IS-5 Reconcile 2022 FERC Form 1 to 2022 Actual COSS
 - Schedule IS-6 Summary 2022 FERC Form 1 to 2022 Actual COSS

 - Schedule IS-7 Reconcile 2023 GAAP to FERC Form 1
 - Schedule IS-8 Reconcile 2023 FERC Form 1 to 2023 Actual COSS & 2025 COSS
 - Schedule IS-9 Reconcile 2025 COSS & 2026 COSS

 - Schedule IS-10 Summary of 2023 FERC Form 1 to 2023 Actual COSS
 - Schedule IS-11 Summary of 2025 COSS
 - Schedule IS-12 Summary of 2026 COSS
-

Preparer: Charles Henckler
Title: Principal Rate Analyst
Department: Revenue Requirements North

Northern States Power Company (MN)
Electric Utility - Minnesota Retail Jurisdiction
Cost of Service Study
(Dollars in Thousands)

	<u>Annual Report 2021 Average</u>	<u>Annual Report 2022 Average</u>	<u>Annual Report 2023 Average</u>	<u>E002/GR-24-320 2025 Average</u>	<u>E002/GR-24-320 2026 Average</u>	<u>2025 over 2023</u>	<u>% Change</u>
1 Plant Investment	21,171,336	22,490,023	23,548,992	25,950,738	27,269,409	2,401,745	10.2% (A)
2 Depreciation Reserve	<u>(9,816,017)</u>	<u>(10,361,193)</u>	<u>(10,631,592)</u>	<u>(11,814,328)</u>	<u>(12,340,417)</u>	<u>(1,182,735)</u>	11.1% (B)
3 Net Utility Plant	11,355,319	12,128,830	12,917,400	14,136,410	14,928,992	1,219,010	9.4%
4 C.W.I.P.	980,724	865,657	915,545	982,733	1,088,222	67,189	7.3%
5 Accumulated Deferred Taxes	<u>(2,301,402)</u>	<u>(2,151,302)</u>	<u>(1,986,561)</u>	<u>(2,262,282)</u>	<u>(2,346,466)</u>	<u>(275,721)</u>	13.9% (C)
Other Rate Base:							
6 Cash Working Capital	0	0	0	(87,121)	(96,584)	(87,121)	N/A
7 Materials & Supplies	155,094	163,268	178,115	185,838	185,838	7,723	4.3%
8 Fuel Inventory	63,464	78,833	84,891	85,634	85,634	742	0.9%
9 Non-Plant Assets & Liab	303,217	51,348	(105,148)	55,423	56,929	160,571	-152.7% (D)
10 Prepaids & Other	142,860	141,314	77,795	141,357	130,698	63,563	81.7% (E)
11 Total Rate Base	<u>10,699,276</u>	<u>11,277,948</u>	<u>12,082,037</u>	<u>13,237,993</u>	<u>14,033,262</u>	<u>1,155,956</u>	9.6%

(A) Overall increase driven by increased investments in Production, Transmission, and Distribution

(B) Overall increase primarily driven by increased Production related depreciation

(C) Overall increase driven by increases in Production related ADIT and NOL ADIT

(D) Overall increase driven by removal of Prepaid Pension Liability

(E) Overall increase driven by increased Regulatory Amortizations

Reconcile 2021 GAAP to FERC Form 1
Balance Sheet (\$)

Schedule RB-1

GAAP BASIS TRIAL BALANCE				FERC ACCOUNTS				
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass	To Ferc Form
1242001	Prepays - VEBA Trust	2,220,231.65	232	42	236 Taxes Accrued (236)	(243,475,938)		(243,475,938)
1242021	Prepays - Transmission Expense	571,327.05	165	43	237 Interest Accrued (237)	(75,941,440)		(75,941,440)
1242031	Prepays - Operating	891,518.02	132-134	44	238 Dividends Declared (238)	(96,267,850)		(96,267,850)
1242036	Prepays - Capital	4,999.75	132-134	45	239 Matured Long-Term Debt (239)	-		-
1242041	Prepays - Facility Fees	937,770.90	186	46	240 Matured Interest (240)	-		-
1242051	PPs - Nuclear Software	316,731.19	165	47	241 Tax Collections Payable(241)	(33,625,714)		(33,625,714)
1242091	Prepays - Other IT	1,890,674.13	165	48	242 Miscellaneous Current and Accrued Liabilities (242)	(38,922,959)		(38,922,959)
1242096	Prepays - Hardware Maintenance	1,574,845.48	165	49	243 Obligations Under Capital Leases-Current (243)	(89,757,245)		(89,757,245)
1244011	Prepays - Income Taxes - State	2,000.00	143	50	244 Derivative Instrument Liabilities (244)	(105,655,219)		(105,655,219)
1244016	Prepays - Income Tax Refund Claim - Federal	8,299,137.00	143	51	244.2 (Less) Long-Term Portion of Derivative Instrument Liabilities	70,575,328		70,575,328
1245006	Prepays - Other Brand Advertising RE	31,428.57	165	52	245 Derivative Instrument Liabilities - Hedges (245)	-		-
1245026	Prepays - Other Energy Supply	7,023,450.09	165	53	245.2 (Less) Long-Term Portion of Derivative Instrument Liabilities -Hedges	-		-
1245041	Prepays - Other Distribution Utility	-	165	54	Total Current and Accrued Liabilities (lines 38 through 55)	(1,254,010,557)		(1,254,010,557)
1245051	Prepays - Other IT	-	165					
1245056	Prepays - Nuclear Fees, Other	2,569,031.22	165	55				
1245071	Prepays - Other Commercial Accounting	0.00	165	56	252 Customer Advances for Construction (252)	(12,647,763)		(12,647,763)
1245081	Prepays - Other Rent/Lease	605,110.65	165	57	255 Accumulated Deferred Investment Tax Credits (255)	(16,831,534)		(16,831,534)
1245091	Prepays - Other Benefits	25,841.42	165	58	256 Deferred Gains from Disposition of Utility Plant (256)	-		-
1245096	Prepays - Other DSM	519,407.74	165	59	253 Other Deferred Credits (253)	(332,575,716)		(332,575,716)
1245106	Prepays - Other - Regulatory Fees	1,084,874.44	165	60	254 Other Regulatory Liabilities (254)	(4,295,669,821)		(4,295,669,821)
1248016	Prepaid Interest - Commercial Paper	0.00	165	61	257 Unamortized Gain on Recaptured Debt (257)	-		-
1248101	AR - Other Claims Reimb	354.50	143	62	281 Accum. Deferred Income Taxes-Accel. Amort. (281)	(22,089,096)		(22,089,096)
1248106	AR - Other Claims Reimb Legal Exp	351,905.14	143	63	282 Accum. Deferred Income Taxes-Other Property (282)	(2,663,872,468)		(2,663,872,468)
1281001	Plant in Service	21,160,509,520.33	101-106, 114	64	283 Accum. Deferred Income Taxes-Other (283)	(522,580,018)		(522,580,018)
1281006	Plant in Service - ARC	198,775,784.12	101-106, 114	65	Other Deferred Credits (lines 56 through 64)	(7,866,266,417)		(7,866,266,416)
1281016	Plant Pre-Funded AFUDC GAAP	(257,934,703.54)	253	66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 & 65)	\$ (26,607,550,130)	\$	\$ (26,607,550,130)
1281017	Plant - Benefits Non-Service	(13,564,372.14)	215-6					
1281026	Plant Purchased Sold - Electric	0.03	101-106, 114					
1281031	Plant Acquisition Adjustment	77,527,252.70	101-106, 114					
1281036	Completed Construction Not Unitized	3,072,099,745.69	101-106, 114					
1282001	CWIP	999,072,650.12	107					
1282006	CWIP - Suspense Late Entries	384,949.87	107					
1282011	CWIP - Pre-Funded AFUDC GAAP	(21,026,636.69)	253					
1282016	CWIP Non-Utility	6,371,446.81	121					
1282017	CWIP - Benefits Non-Service	(1,125,750.59)	215-6					
1283006	Plant In Service Non Utility	14,009,575.52	121					
1283016	Compl Constr Not Unitized Non Utility	4,983,586.54	121					
1311001	Accumulated Depreciation	(8,748,204,754.79)	108, 110, 111, 115					
1311006	Accumulated Depr - Pre-Funded AFUDC GAAP	62,917,267.71	253					
1311011	Accumulated Theoretical Reserve Amortization	214,206,678.20	182.3					
1311016	Accumulated Theoretical Reserve Amort Interchange	23,507,794.90	182.3					
1311021	Accumulated Depreciation - ARO	(167,514,586.71)	108, 110, 111, 115					
1311026	Accumulated Depreciation - RWIP	96,136,854.39	108, 110, 111, 115					
1311036	Accumulated Amortization	(586,618,452.08)	108, 110, 111, 115					
1311041	Accumulated Amortization - Plant Acq Adj	(3,231,847.10)	108, 110, 111, 115					
1311051	Accumulated Depreciation - RWIP - Non-Utility	(24,240.67)	122					
1311056	Accumulated Depreciation - Non-Utility	(10,482,987.22)	122					
1311061	Accum Depr - Benefits Non-Service	784,210.29	215-6					
1311066	Accum Amort - Benefits Non-Service	105,596.76	215-6					
1341001	Nuclear Fuel in Progress	101,185,343.73	120.1					
1341002	Nu Fuel in Progress - Benefits Non-Service	8,669.00	215-6					
1341006	Nuclear Fuel in Stock	-	120.3					
1341007	Nu Fuel in Stock - Benefits Non-Service	(0.00)	215-6					
1341013	Nuclear Fuel Assemblies in Reactor	564,800,499.86	120.3					
1341014	Nu Fuel in Reactor - Benefits Non-Service	26,710.76	215-6					
1341016	Spent Nuclear Fuel	2,415,127,583.92	120.4					
1361001	Accumulated Depr - Nuclear Fuel Assemblies	(2,773,449,235.53)	120.5					
1381001	External Qualified Fund - Decomm	3,229,879,411.34	128					
1381006	External Qualified Fund - Decomm - Tax	26,434,443.00	128					
1382001	Economic Development Investment	558,150.00	124					
1401001	Reg Asset ARO LT	2,553,478,678.91	182.3					
1401006	Reg Asset ARO LT	(933,697,742.67)	254					
1402001	RA Non-Qualified Pension LT	24,743.19	182.3					
1402006	RA Qualified Pension LT	299,773,358.67	182.3					
1402011	RA Retiree Medical	25,371,368.68	182.3					
1402016	RA Pension Costs	(37,381,838.49)	182.3					
1403016	RA CIP-DSM Incentive (Def Debit)	21,768,738.28	186					
1404001	RA Def Tax Credit and Int	5,438,797.25	186					
1405001	RA Income Tax ASC 740 (FAS 109)	113,557,508.74	182.3					
1405006	FAS 109 Flow Thru Contra	165,461.58	182.3					
1405008	RA Nonplant ADIT Rate Change DTL LT	112,696,592.69	182.3					
1406006	RA Depreciation Deferral	6,037,556.42	182.3					
1407001	RA Derivatives	34,469,359.55	182.3					
1408001	RA Environmental	4,571,436.34	182.3					
1409006	RA Unrecovered Purchased Gas Costs	131,693,626.77	191					
1410001	RA Lease Normalization	26,649,217.41	182.3					
1411001	RA Loss on Reacq Debt	11,014,692.37	189					
1414001	RA Nuclear Outage Deferral	16,305,021.84	182.3					
1415006	RA City Requested Facility Surcharge	1,157,403.76	182.3					
1415027	RA Emergency Special Response	0.00	182.3					
1415081	RA Distribution Cost Recovery	689,892.00	182.3					
1415092	RA Other Reg Asset LT	104,606,726.03	182.3					
1415094	RA Transportation Electrification LT	2,019,824.51	182.3					
1415095	RA Fuel Recovery	57,947,256.00	182.3					
1415096	RA - Benefits Non-Service LT	13,320,181.46	215-6					
1416001	RA Other Deferred Debits LT	553,463.20	186					
1418006	RA State Commission Adjustment	3,369,250.00	182.3					
1419001	RA Formula Rates	5,617,814.22	182.3					
1420001	RA Unrecovered Plant Costs	72,525,231.55	182.2					
1451001	Derivative Non-Current Assets	33,273,399.90	175.2					
1461001	Operating Lease ROU Assets	407,610,757.03	101-106, 114					
1471008	Inv in Subsidiary-CS-UP&L	1,641,005.84	123.1					
1471024	Inv in Subsidiary-CS-NSP Nuel	1,580,589.06	123.1					
1472041	WTP Premiums	1,516,278.72	124					
1472046	WTP GCSV	76,758,984.16	124					
1472051	WTP Loans	(26,895,996.53)	124					
1472056	Low Income Housing - Inv Cost Basis	1,000,000.00	124					
1472061	Low Income Housing - Amortization	(1,000,000.00)	124					
1473001	Other Investments - Sub Ledger	49,610.30	124					
1473021	Noncurrent Income Tax Receivable - State	396,690.00	186					
1473041	Noncurrent Inc Tx Receiv-UnrecogTxBenefit-Fed Temp	12,837,491.10	283					
1473061	Noncurrent Inc Tx Receiv-UnrecogTxBenefit-St Temp	1,407,745.86	283					
1473081	Noncurrent Interest Receivable - UnrecogTaxBenefit	141,680.00	186					
1473091	Noncurrent Interest Receivable - Income Tax Audit	16,632.00	186					
1473101	Contracts Receivable	798,081.13	186					
1473116	Notes Receivable - 3rd Party	7,912,298.88	186					
1475001	Unamortized Debt Expense	61,796,052.44	181					
1476011	Prelim Survey and Investig Chgs	2,328,545.56	183					
1476451	Deferred Debit - JOA and RP Share on MTM	21,071,121.00	186					
1477001	Nonplant Deferred Tax Asset - Federal	882,652,231.27	190					
1477011	Accumulated Deferred Income Tax - Fed Plant	251,830,119.24	190					
1477021	Nonplant Deferred Tax Asset - State	132,853,989.76	190					
1477031	Accumulated Deferred Income Tax - St Plant	83,837,268.45	190					
1477041	FAS 109 - Rate Change Federal	(92,106,375.02)	190					
1477042	Nonplant ADIT Rate Change DTA - Federal	5,674,521.75	190					
1477051	FAS 109 - Rate Change State	(9,703,178.28)	190					
1477052	Nonplant ADIT Rate Change DTA - State	2,640,291.30	190					
1477061	Unamortized ITC - Federal	4,769,411.69	190					
1477071	Unamortized ITC - State	2,219,153.68	190					
1477072	Nonplant Federal Gross-up ND ITC	4,037,064.27	190					
1477081	Deferred Tax Asset (UTB) - Federal Temporary	(6,361,395.88)	283					
1477091	Deferred Tax Asset (UTB) - Federal Permanent	753,309.43	190					
1477101	Deferred Tax Asset (UTB) - State Temporary	(3,555,675.28)	283					
2000006	AP - Current LTD Other	(440,915.14)	224					
2000011	AP - Current Bond LTD	(300,000,000.00)	221					
2001001	Commercial Paper STD	-	231					
2020001	AP - Intercompany Netting	112,257,416.14	234					
2020002	AP - Intercompany Manual	(8,522.78)	234					
2020004	AP - Intercompany Non-Consolidated	(268,081,800.47)	2					

Reconcile 2021 GAAP to FERC Form 1
Balance Sheet (\$)

Schedule RB-1

GAAP BASIS TRIAL BALANCE				FERC BASIS TRIAL BALANCE			
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass To Ferc Form
2022001	AP - Federal Withholdings	(957.63)	241				
2022006	AP - FICA Withholding	(0.00)	241				
2022011	AP - State Withholding	(993,605.85)	241				
2022026	AP - Final Payroll Checks	(12,155.62)	232				
2022036	AP - Employee Union Dues	309.31	232				
2022041	AP - Employee United Way Fund	(29,608.09)	232				
2022051	AP - 401K Prog - Withholding	(650,369.12)	232				
2022053	AP - 401K Prog - Withholding Sterling	(6,651.00)	232				
2022056	AP - Union Welfare Fund	(2,745,386.06)	232				
2022061	AP - Payroll Empl Political Fund	665.32	232				
2022066	AP - Payroll Empl Political Interest	0.50	232				
2022071	AP - Flex Spend - CC and Healthcare	(367,486.17)	232				
2022076	AP - Payroll-Health Savings Acct HSA	(72.66)	232				
2022081	AP - Flex Spend - Transportation	(17,790.62)	232				
2022091	AP - Payroll Emp Auto Ins	12,753.27	232				
2024001	AP - Purchased Gas	(67,391,354.80)	232				
2024036	AP - Non-PGA	(95,636.68)	232				
2025001	AP - Purchased Power	(74,068,902.20)	232				
2025006	AP-Purchased Power-Other	(3,106,903.10)	232				
2025051	AP - Financial Trading	(376,948.00)	232				
2025071	AP - Wheeling	(20,032,034.53)	232				
2025081	AP - MISO Rev Shr	(479,637.36)	232				
2025107	AP - RTO - ISO - SPP NSPX	(5,710.51)	232				
2025111	AP - RTO - ISO - PJM	(0.00)	232				
2025136	AP - RTO - ISO - ERCOT	(99,228.91)	232				
2025141	AP - RTO - ISO - Settlement Service	(325,784.45)	232				
2026001	AP - Unpaid Fuel and Freight	(38,039,407.96)	232				
2026002	Freight -Accrual	(13,515.61)	232				
2027001	AP - Heat Share - GO	(25,336.28)	232				
2027006	AP - Heat Share - Fargo	(781.23)	232				
2027011	AP - Heat Share - Sal Army-SF	(1,070.57)	232				
2027021	AP - HomeSmart	(1,249,509.51)	232				
2027026	AP - Voucher - Non - PAS	(18,079,625.85)	232				
2027051	AP - Unvouchered Invoices	0.00	232				
2027056	AP - Unvouchered Invoices - Financial Operations	670,628.08	232				
2027061	AP - Unvouchered Invoices - Transmission	(11,395,774.81)	232				
2027066	AP - Unvouchered Invoices - Energy supply	(21,653,665.22)	232				
2027076	AP - Unvouchered Invoices - General Council	(294,413.21)	232				
2027081	AP - Unvouchered Invoices - Dist and Gas Ops	(15,593,569.34)	232				
2027086	AP - Unvouchered Invoices - Shared Services	(6,964,267.69)	232				
2027091	AP - Unvouchered Invoices - Corporate Services	(541,163.74)	232				
2027096	AP - Unvouchered Invoices - Nuclear Generation	(4,854,944.10)	232				
2027101	AP - Unvouchered Invoices - Benefits	(139,984.94)	232				
2027106	AP - Unvouchered Invoices - Operational Services	(3,754,665.28)	232				
2027121	AP - Unvouch Regulatory Fees	(1,044,458.86)	232				
2027201	AP - CS PCard Liability	(1,367,250.40)	232				
2027206	AP - MN Work Comp Assessment	(632,098.52)	232				
2027236	AP - Misc Cash Adjust Reclass	(24,672,233.40)	232				
2027256	AP - Metropass	(4,264.00)	232				
2027266	AP - IBNR Medical Claims	(6,621,125.88)	232				
2027276	AP - Energy - CR Balances	(54,566,716.01)	232				
2027351	AP - Insurance	(55,705.46)	232				
2030001	AP - Unclaimed AP Checks	(323,001.96)	232				
2030006	AP - Unclaimed CRS Property	(1,703,190.95)	232				
2030021	AP - Unclaimed UHC Checks	(7,489.42)	232				
2032006	Franchise Fees - Non-Embedded	(16,315,798.01)	241				
2032036	Sales Tax	(16,315,352.40)	241				
2072001	RL CIP-DSM ST	(701,390.91)	254				
2073001	RL Derivatives ST	(29,337,858.00)	254				
2075006	RL Deferred Electric Fuel ST	(2,923,378.00)	254				
2078001	RL Low Income Program ST	(13,998,282.78)	254				
2079001	RL Margin Sharing ST	(11,109,485.18)	254				
2080012	RL Other Reg Liab ST	(18,929,494.05)	254				
2080022	RL Infrastructure Tracker ST	(2,574,927.50)	254				
2080023	Regulatory Deferral ST	(2,139,105.55)	254				
2080041	RL Clean Energy Riders ST	(1,461,672.21)	254				
2080051	RL Customer Accounts ST	(62,568.81)	254				
2080056	RL Transmission Cost Recovery Rider ST	(4,579,309.62)	254				
2080061	RL Voluntary Renewable Programs ST	(4,059,142.00)	254				
2080062	RL Nonplant ADIT Rate Change DTA ST	(6,455,661.46)	254				
2081001	RL Service Quality ST	(1,700,209.62)	254				
2082001	RL DOE Settlement ST - Ordered	(12,128,236.43)	254				
2082003	RL DOE Settlement ST - Not Ordered	(1,779,798.40)	242				
2083001	RL Formula Rates ST	(3,500,434.98)	254				
2141001	Current Income Taxes Accrued - Federal	(5,648,153.51)	236				
2141011	Current Income Taxes Accrued - State	(546,232.59)	236				
2143001	Current Inc Tx Pay-UnrecogTxBenefit-Fed Temp	(6,476,097.00)	283				
2143011	Current Inc Tx Pay-UnrecogTxBenefit-Fed Perm	(9,405,443.00)	242				
2143031	Current Inc Tx Pay-UnrecogTxBenefit-St Perm	(2,138,752.00)	242				
2144001	State Property Tax	(225,347,061.01)	236				
2144041	Personal Property Tax - Coal Train	(4,800.00)	236				
2145002	Use Tax	(1,381,225.92)	236				
2146001	Employer Portion of FICA	(10,398,552.26)	236				
2146011	Federal Unemployment Tax	(5,471.84)	236				
2146021	State Unemployment Tax	(144,440.54)	236				
2171001	Accrued Interest - Long Term Debt	(75,815,556.97)	237				
2172001	Bank Borrowing Fees	(125,883.52)	237				
2172026	Current Interest Payable - UnrecogTxBenefit	(2,457,230.00)	232				
2211001	Derivative Current Liabilities	(40,440,342.32)	244				
2211021	Current Derivatives Liab - Collateral	5,360,451.00	244				
2241001	AP - Salaries and Wages	(5,768,458.54)	232				
2241011	AP - Payroll Advances	1,191.87	232				
2241016	AP - Net Payrolls	0.00	232				
2241021	AP - Wage Assignments	3,580.88	232				
2242006	AP - Severance - Customer Care	(90,953.88)	232				
2243001	AP - Cash Retention	(15,421.24)	232				
2243006	AP - Non Union Incentive Plan	(13,954,195.65)	232				
2243021	AP - Executive PSP - Current	(2,771,367.35)	232				
2243026	Xcelebrate Recognition Program	(437,253.47)	232				
2244001	AP - Vacation Liability	(23,477,528.60)	232				
2244006	AP - Vacation Liability - NMC	(2,940,179.46)	232				
2244011	AP - 401K - Co Match	(10,382,234.09)	232				
2244021	AP - Employer Ret Contributions	(1,044,038.00)	232				
2244031	AP - NonQualified Pen Post 158	(360,000.00)	242				
2244036	AP - Retiree Med	(2,896,000.00)	242				
2246016	Customer Prepayments - Capital CIAC	(89,999.96)	253				
2246032	RDF Obligation ST	(34,428,034.15)	253				
2246036	Pole Contact Rentals	(487,749.24)	242				
2246041	Provision for Inj and Dam - Suits Pending	(325,000.00)	242				
2246046	Provision for Penalties Pending	(333,408.01)	242				
2246051	Current Obl Under Operating Lease	(89,757,245.06)	243				
2246066	Contract Extinguishment Liab ST	(18,083,333.33)	242				
2246071	Liability Miscellaneous		242				
2246081	Miscellaneous Liability - Other	(38,443.63)	242				
2246096	Miscellaneous Liabilities	(211,032.22)	242				
2249001	Deposits - Solar	(23,787,807.50)	235				
2249006	Deposits - Solar Gardens	(4,218,041.69)	235				
2249011	Customer Deposits - CRS	(721,324.47)	235				
2250001	Deferred Revenue	(688,832.97)	253				
2251001	Provision for Rate Refund	(15,246,790.56)	229				
2252001	Environmental Liability	(2,863,998.87)	242				
2291001	Noncurrent Nonplant Deferred Tax Liab - Federal	(294,982,451.21)	283				
2291011	Accumulated Federal Def - Plant	(2,704,679,995.37)	282				
2291021	Accumulated Federal Plant Amort	(17,206,571.88)	281				
2291031	Accumulated Federal Plant Other	(40,889,754.93)	283				
2291041	Accumulated Federal Plant Other	(233,424,434.06)	282				
2291051	Accumulated State Plant Tax	(126,804,848.33)	282				
2291061	Noncurrent Nonplant Deferred Tax Liab - State	(137,239,750.97)	283				
2291071	Accumulated State Plant Amort	(4,882,524.00)	281				
2291081	Accumulated State Def - Plant	(820,019,292.77)	282				
2291091	Accumulated State Plant Other	(13,846,013.95)	283				
2291101	Federal Prior Flow Thro Plant	1,207,945,950.98	282				
2291102	Nonplant ADIT Rate Change DTL - Federal	(23,414,973.57)	283				
2291111	State Prior Flow Thro Plant	125,355,318.29	282				
2291112	Nonplant ADIT Rate Change DTL - State	(10,894,724.45)	283				
2291121	AFUDC Equity - Federal Plant	(76,602,762.07)	282				
2291131	AFUDC Equity - Federal Non-Plant	(895,621.81)	283				

Reconcile 2021 GAAP to FERC Form 1
Balance Sheet (\$)

Schedule RB-1

GAAP BASIS TRIAL BALANCE							
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass To Ferc Form
2291141	AFUDC Equity - State Plant	(35,642,405.11)	282				
2291151	AFUDC Equity - State Non-Plant	(416,722.75)	283				
2311001	Deferred Investment Tax Credit - Operating	(16,831,533.98)	255				
2332001	RL Deferred Tax Collected In Rates - Federal	(1,115,839,575.91)	254				
2332006	RL Deferred Tax Collected In Rates - State	(115,652,140.06)	254				
2332007	RL Deferred Tax Collected In Rates-State Contra	(165,461.58)	254				
2332008	RL NonPlant ADIT Rate Change DTA LT	(23,206,200.17)	254				
2335001	RL Earnings Test	(7,714,566.00)	254				
2339001	RL ITC Deferrals - Federal	(4,769,411.69)	254				
2339006	RL ITC Deferrals - State	(2,219,153.68)	254				
2339011	RL ND ITC Reserve LT	(11,756,499.49)	254				
2342021	Regulatory Deferral LT	(1,594,701.53)	254				
2342036	RL NAI/LCO Settlement	(798,081.13)	254				
2342051	RL Clean Energy Riders	(10,133,406.86)	254				
2342076	RL Other Reg Liab LT	(9,611,137.77)	254				
2343001	RL Pre ARO	(613,169,801.37)	108, 110, 111, 115				
2344001	RL Prefunded AFUDC	(3,171,748.92)	253				
2344006	RL Nuclear Ace Deprec Pre-ARO	(1,935,952,367.23)	254				
2345001	RL Formula Rates	(6,898,217.94)	254				
2381001	Asset Retirement Obligation - ARO	(2,584,739,876.32)	230				
2401001	Derivative Non-Current Liabilities	(81,571,590.86)	244.2				
2401006	Non Current Deriv Liability -EM Gen MTM	10,996,263.00	244.2				
2401011	Non Current Derivatives Liability- Collateral	-	244.2				
2421006	Accrued Qualified Pen Post 158	(23,624,000.00)	228.3				
2421016	Accrued Postretirement Medical Post 158	(57,724,000.00)	228.3				
2421021	Accrued Postemployment - FAS 112	(11,675,378.84)	253				
2421026	Deferred Comp - Liabilities	(11,251,751.74)	253				
2421031	Deferred Comp - Wealth Op	(4,556,008.93)	253				
2421036	Accrued Nonqualified Pension - SERP	(2,324,097.55)	253				
2421051	Executive PSP Long-Term	(1,063,542.08)	253				
2431001	Obligation Under Operating Leases	(353,281,567.58)	227				
2441007	Nuclear Waste Strategic Coalition Fund	(55,712.95)	253				
2441021	Contract Extinguishment Liab LT	(18,083,334.67)	253				
2441036	Residual Value Deficit Liab	(3,657,378.90)	253				
2441041	Deferred Revenue - ITC Grant	(901,371.10)	253				
2441091	Other Deferred Liabilities	(1,238,655.75)	253				
2441096	Deferred Credit - JOA and RP share on MTM	(0.35)	253				
2441101	Deferred Revenue - Other	(1,253,252.07)	253				
2441121	Deferred Credit - LT Security Deposits	(1,500.00)	253				
2441131	Noncurrent Income Tax Payable - Federal	(934,367.00)	253				
2441141	Noncurrent Income Tax Payable - State	-	253				
2441161	Noncurrent Inc Tx Pay-UnrecogTxBenefit-Fed Perm	(10,405,406.53)	253				
2441191	Noncurrent Inc Tx Pay-UnrecogTxBenefit-St Perm	(1,448,441.07)	253				
2441201	Noncurrent Interest Payable - UnrecogTaxBenefit	-	253				
2441211	Noncurrent Interest Payable - Income Tax Audit	-	253				
2443001	Customer Advances for Construction	(12,647,763.42)	252				
2444001	Deferred Credit - LT Environmental Liab	(2,229,125.48)	253				
2445001	Deferred Rent - Non Current	(7,073,702.78)	253				
2511001	Long-Term Debt Bonds	(6,550,000,000.00)	221				
2512016	Other Long-Term Debt	(2,786,126.13)	224				
2515001	Unamortized Debt Discount	43,809,950.52	226				
3000001	Common Stock	(10,000.00)	201				
3050001	Paid in Capital - Common Stock	(4,722,336,683.55)	208-211				
3053001	Premium on Common Stock	(479,282,529.00)	207				
3100011	Retained Earnings	(2,205,057,199.98)	215-6				
3100012	Adjustments to Retained Earnings	(3,563,500.85)	215-6				
3100026	Unappropriated Retained Earnings-Subsidiaries	2,510,681.30	216.1				
3101001	Appropriated Retained Earnings	(77,623.00)	215-6				
3104001	Common Dividends Paid	420,996,100.00	215-6				
3151001	Other Comprehensive Income - Treasury	24,931,018.41	219				
3151006	Other Comprehensive Income - Treas Taxes	(7,010,162.51)	219				
3152011	Other Comprehensive Income - Non-Qual Pens FAS 158	1,761,783.71	219				
3152016	Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(495,663.65)	219				
3152021	Other Comprehensive Income - Retiree Med FAS 158	1,672,415.85	219				
3152026	Other Comprehensive Inc - Retiree Med FAS158 Tax	(470,067.41)	219				
	Current Year Net Income	(606,233,077.68)	215-6				
	TB Total (s/b \$0)	0					

Reconcile 2021 FERC Form 1 to 2021 actual COSS
Balance Sheet (\$)

Schedule RB-2

Line	FERC Account Name & Number	To Ferc Form	In Rate Base?	Rate Base Line # Map	2021 Mn Jurisdiction Annual Report	Rate Base Line #	Valuation Method
UTILITY PLANT							
1							
2	101-14 Utility Plant (101-106, 114)	\$ 24,916,523,060	Yes	1	21,171,336,336	1	BOY/EOY
3	107 Construction Work in Progress (107)	999,457,600	Yes	4	980,724,370	4	BOY/EOY
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)	25,915,980,660					
5	108-15 (Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	(10,022,602,588)	Yes	2	(9,816,017,490)	2	BOY/EOY
6	Net Utility Plant (Enter Total of line 4 less 5)	15,893,378,072					
7	120.1 Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	101,185,344	Yes	1			
8	120.2 Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	-	Yes	1			
9	120.3 Nuclear Fuel Assemblies in Reactor (120.3)	564,800,500	Yes	1			
10	120.4 Spent Nuclear Fuel (120.4)	2,415,127,584	Yes	1			
11	120.6 Nuclear Fuel Under Capital Leases (120.6)	-					
12	120.5 (Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	(2,773,449,236)	Yes	2			
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)	307,664,192					
14	Net Utility Plant (Enter Total of lines 6 and 13)	16,201,042,264					
15	116 Utility Plant Adjustment (116)	-					
16	117 Gas Stored Underground -Non current (117)	-					
OTHER PROPERTY & INVESTMENTS							
17							
18	121 Nonutility property (121)	25,364,609	No				
19	122 (Less) Accum. Prov. For Depr. and Amort. (122)	(10,507,228)	No				
20	123 Investments in Associates Companies (123)	-					
21	123.1 Investments in Subsidiary Companies (123.1)	3,221,595	No				
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)	-					
23	Noncurrent Portion of Allowances	-					
24	124 Other investments (124)	51,987,027	No				
25	125 Sinking Funds (125)	-					
26	126 Depreciation Funds (126)	-					
27	127 Amortization Fund - Federal (127)	-					
28	128 Other Special Funds (128)	3,256,313,854	No				
29	129 Special Funds (Non-major) only (129)	-					
30	175.2 Long-Term Portion of Derivative Assets (175.2)	33,273,400	No				
31	176.2 Long-Term Portion of Derivative Assets - Hedges (176)	-					
32	TOTAL Other Property and Investments (Line 18-21 and 23-31)	3,359,653,257					
CURRENT AND ACCRUED ASSETS							
34	130 Cash and Working Funds (Non-major only) (130)	-					
35	131 Cash (131)	2,307,189	No				
36	132-4 Special Deposits (132-134)	896,518	No				
37	135 Working Fund (135)	119,320	Yes	10	(8,410,657)	10	13 Month Ave
38	136 Temporary Cash Investments (136)	67,937,494	No				
39	141 Notes Receivables (141)	-					
40	142 Customer Account Receivable (142)	419,457,821	No		(8,410,657)	10	13 Month Average
41	143 Other Accounts Receivable (143)	61,959,530	Yes	9 or 10	338,846,670	9	BOY/EOY
42	144 (Less) Accum. Prov. For Uncollectible Accts. Cr (144)	(46,634,661)	No				
43	145 Notes Receivable from Associate Companies (145)	91,000,000					
44	146 Accounts Receivables from Assoc. Companies (146)	29,308,100	No				
45	151 Fuel Stock (151)	82,320,015	Yes	8	63,464,193	8	13 Month Ave
46	152 Fuel Stock Expenses Undistributed (152)	-					
47	153 Residuals (Elec) and Extracted Products (153)	-					
48	154 Plants Materials and Operating Supplies (154)	180,729,953	Yes	7	155,093,809	7	13 Month Ave
49	155 Merchandise (155)	916,230	No				
50	156 Other Material and Supplies (156)	-	No				
51	157 Nuclear Materials held for Sale (157)	-					
52	158.1-2 Allowances (158.1 and 158.2)	80,418					
53	158.2 (Less) Noncurrent Portion of Allowances	-					
54	163 Stores Expenses Undistributed (163)	-					
55	164.1 Gas Stored Underground - Current (164.1)	43,020,518	No				
56	164.2-3 LNG Stored and Held for Processing (164.2-164.3)	2,006,122	No				
57	165 Prepayments (165)	33,440,761	Yes	12	57,392,430	12	13 Month Average
58	166-7 Advances for Gas (166-167)	-					
59	171 Interest and Dividends Receivable (171)	298,825					
60	172 Rents Receivable (172)	779,987	No				
61	173 Accrued Utility Revenues (173)	320,392,108	No				
62	174 Miscellaneous Current and Accrued Assets (174)	-	No				
63	175 Derivative Instrument Assets (175)	86,121,866	No				
64	175.2 (Less) Long-Term Portion of Derivative Instrument Assets (175)	(33,273,400)	No				
65	176 Derivative Instrument Assets - Hedges (176)	-	No				
66	176.2 (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	-					
67	Total Current and Accrued Assets (Lines 34 through 66)	1,343,184,716					
DEFERRED DEBITS							
68							
69	181 Unamortized Debt Expenses (181)	61,796,052	No				
70	182.1 Extraordinary Property Losses (182.1)	-					
71	182.2 Unrecovered Plant and Regulatory Study Costs (182.2)	80,704,420			(8,410,657)	10	13 Month Average
72	182.3 Other Regulatory Assets (182.3)	3,969,567,477	Yes	9 or 10 or 13	338,846,670	9	BOY/EOY
73	183 Preliminary Survey and Investigation Charges (183)	2,328,546	No		85,467,119	13	
74	183.1 Preliminary Natural Gas Supply Survey and Investigation Charges (183.1)	-					
75	183.2 Other Preliminary Survey and Investigation Charges (183.2)	-					
76	184 Clearing Accounts (184)	-	Yes	9	(8,410,657)	10	13 Month Average
77	185 Temporary Facilities (185)	-			(8,410,657)	10	13 Month Average
78	186 Miscellaneous Deferred Debits (186)	67,848,576	Yes	9 or 10	338,846,670	9	BOY/EOY
79	187 Deferred Losses from Disposition of Utility Plant (187)	-					
80	188 Research, Development and Demonstration Expenditures (188)	-					
		#REF!					
81	189 Unamortized loss and Reacquired Debt (189)	12,313,348	No				
82	190 Accumulated Deferred Income Taxes (190)	1,269,457,808	Yes (See below)				
83	191 Unrecovered Purchase Gas Costs (191)	239,653,666	No				
84	Total Deferred Debits (lines 69 through 83)	#REF!					
85	TOTAL ASSETS (lines 14-16, 32, 67 and 84)	#REF!					
PROPRIETARY CAPITAL							
1							
2	201 Common Stock Issued (201)	(10,000)	No				
3	204 Preferred Stock Issued (204)	-					
4	202-5 Capital Stocked Subscribed (202, 205)	-					
5	203-6 Stock Liability for Conversion (203, 206)	-					
6	207 Premium on Capital Stock (207)	(479,282,529)	No				
7	208-11 Other Paid-In Capital (208-211)	(4,722,336,684)					
8	212 Installments Received on Capital Stock (212)	-					
9	213 (Less) Discount on Capital Stock (213)	-					
10	214 (Less) Capital Stock Expense (214)	-					
11	215-6 Retained Earnings (215, 215.1, 216)	(2,393,935,296)	No				

Reconcile 2021 FERC Form 1 to 2021 actual COSS
Balance Sheet (\$)

Schedule RB-2

Line	FERC Account Name & Number	To Ferc Form	In Rate Base?	Rate Base Line # Map	2021 Mn Jurisdiction Annual Report	Rate Base Line #	Valuation Method
12	216.1 Unappropriated Undistributed Subsidiary Earnings (216.1)	2,510,681	No				
13	217 (Less) Reacquired Capital Stock (217)	-					
14	218 Noncorporate Proprietorship (Non-major only) (218)	-					
15	219 Accumulated Other Comprehensive Income (219)	20,389,324	Yes	9	338,846,670	9	BOY/EOY
16	Total Proprietary Capital (lines 2 through 15)	(7,572,664,503)					
LONG-TERM DEBT							
18	221 Bonds (221)	(6,850,000,000)	No				
19	222 (Less) Reacquired Bonds (222)	-					
20	223 Advances from Associates Companies (223)	-					
21	224 Other Long-Term Debt (224)	(3,227,041)	No				
22	225 Unamortized Premium on Long-Term Debt (225)	-					
23	226 (Less) Unamortized Discount on Long-Term Debt (226)	43,809,951	No				
24	Total Long-Term Debt (lines 18 through 24)	(6,809,417,091)					
OTHER NONCURRENT LIABILITIES							
26	227 Obligations Under Capital Leases - Noncurrent (227)	(353,281,568)					
27	228.1 Accum. Prov. for Property Insurance (228.1)	-					
28	228.2 Accum. Prov. for Injuries and Damages (228.2)	-	No				
29	228.3 Accum. Prov. for Pensions and Benefits (228.3)	(81,348,000)	Yes	9	338,846,670	9	BOY/EOY
30	228.4 Accum. Miscellaneous Operating Provisions (228.4)	-					
31	229 Accumulated Provision for Rate Refunds (229)	(15,246,791)	No				
32	244.2 Long-Term Portion of Derivative Instrument Liabilities	(70,575,328)	No				
33	245.2 Long-Term Portion of Derivative Instrument Liabilities - Hedges	-					
34	230 Asset Retirement Obligations (230)	(2,584,739,876)	No				
35	Total Other Noncurrent Liabilities (lines 26 through 35)	(3,105,191,562)					
CURRENT AND ACCRUED LIABILITIES							
37	231 Notes Payable (231)	-	No		(8,410,657)	10	13 Month Average
38	232 Accounts Payable (232)	(546,365,625)	Yes	9 or 10	338,846,670	9	BOY/EOY
39	233 Notes Payable to Associated Companies (233)	-	No				
40	234 Accounts Payable to Associated Companies (234)	(65,846,721)	No				
41	235 Customer Deposits (235)	(28,727,174)	Yes	11	(27,218,678)	11	13 Month Average
42	236 Taxes Accrued (236)	(243,475,938)	No				
43	237 Interest Accrued (237)	(75,941,440)	No				
44	238 Dividends Declared (238)	(96,267,850)	No				
45	239 Matured Long-Term Debt (239)	-					
46	240 Matured Interest (240)	-					
47	241 Tax Collections Payable (241)	(33,625,714)	No				
48	242 Miscellaneous Current and Accrued Liabilities (242)	(38,922,959)	Yes	9	338,846,670	9	BOY/EOY
49	243 Obligations under Capital Leases - Current (243)	(89,757,245)					
50	244 Derivative Instrument Liabilities (244)	(105,655,219)	No				
51	244.2 (Less) Long-Term Portion of Derivative Instrument Liabilities	70,575,328	No				
52	245 Derivative Instrument Liabilities - Hedges (245)	-	No				
53	245.2 (Less) Long-Term Portion of Derivative Instrument Liabilities -Hedges	-					
54	Total Current and Accrued Liabilities (lines 38 through 55)	(1,254,010,557)					
DEFERRED CREDITS							
56	252 Customer Advances for Construction (252)	(12,647,763)	Yes	10	(8,410,657)	10	13 Month Average
57	255 Accumulated Deferred Investment Tax Credits (255)	(16,831,534)	No				
58	256 Deferred Gains from Disposition of Utility Plant (256)	-					
59	253 Other Deferred Credits (253)	(332,575,716)	Yes	9	338,846,670	9	BOY/EOY
60	254 Other Regulatory Liabilities (254)	(4,295,669,821)	Yes	9 or 10 or 13	338,846,670	9	BOY/EOY
61	257 Unamortized Gain on Reacquired Debt (257)	-			(8,410,657)	10	13 Month Average
62	281 Accum. Deferred Income Taxes-Accel. Amort. (281)	(22,089,096)	Yes	5	85,467,119	13	
63	282 Accum. Deferred Income Taxes-Other Property (282)	(2,663,872,468)	Yes	5			
64	283 Accum. Deferred Income Taxes-Other (283)	(522,580,018)	Yes	5	(2,301,401,905)	5	BOY/EOY
65	Other Deferred Credits (lines 56 through 64)	(7,866,266,417)					
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 & 65)	\$ (26,607,550,129.84)					

2021 Jurisdiction Ann Rpt

Plant Investment	21,171,336,336.00	Line 1
Depreciation Reserve	(9,816,017,490.31)	Line 2
Net Utility Plant	11,355,318,845.69	Line 3
CWIP	980,724,370.32	Line 4
Total Accum Deferred Taxes	(2,301,401,904.87)	Line 5
Cash Working Capital	-	Line 6
Materials and Supplies	155,093,809.29	Line 7
Fuel Inventory	63,464,193.23	Line 8
Non-plant Assets and Liabilities	338,846,670.35	Line 9
Customer Advances	(8,410,657)	Line 10
Customer Deposits	(27,218,678.34)	Line 11
Prepays and Other	57,392,430	Line 12
Regulatory Amortizations	85,467,119	Line 13
Total Rate Base	10,699,276,198	

Reconcile 2022 GAAP to FERC Form 1
Balance Sheet (\$)

Schedule RB-3

GAAP BASIS TRIAL BALANCE				Pencil Reclass To Ferc Form			
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	To Ferc Form
1000001	Cash - Broker Trading	25,041,542.58	131				
1000006	Cash - Main Account	592,388.86	131				
1000011	Cash - Remittance Processing	7,873,486.09	131	01-106, 11	Utility Plant (101-106, 114)	\$ 26,203,840,362	\$ 26,203,840,362
1000046	Cash - Other	30,409,647.19	131	3	107 Construction in Progress (107)	913,814,771	913,814,771
1000101	Outstanding Checks - AP	(23,226,380.90)	131	4	TOTAL Utility Plant (Enter Total of lines 2 and 3)	27,117,655,134	27,117,655,133
1000102	Payment Reconciliation Account - Nuclear	(1,893,391.63)	131	5	108-15 (Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	(10,309,195,961)	(10,309,195,961)
1000111	Outstanding Checks - CRS	(13,755,749.55)	131	6	Net Utility Plant (Enter Total of line 4 less 5)	16,808,459,172	16,808,459,172
1001001	Petty Cash - Working Funds	46,200.00	135	7	120.1 Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	130,420,153	130,420,153
1001016	Petty Cash - Right of Way	73,000.00	135	8	120.2 Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	-	-
1003001	Temporary Cash Investments - General	36,439,175.15	136	9	120.3 Nuclear Fuel Assemblies in Reactor (120.3)	555,418,343	555,418,343
1030001	AR - Intercompany Netting	(132,890,877.43)	146	10	120.4 Spent Nuclear Fuel (120.4)	2,496,920,483	2,496,920,483
1030002	AR - Intercompany Manual	(1,210.93)	146	11	120.6 Nuclear Fuel Under Capital Leases (120.6)	-	-
1030004	AR - Intercompany Non-Consolidated	172,846,979.68	146	12	120.5 (Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	(2,891,602,507)	(2,891,602,507)
1030005	AR - Intercompany Non-Consolidated Netting	(857,772,718.91)	146	13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)	291,156,472	291,156,472
1030006	AR - Intercompany Recon	178,052,226.25	146	14	Net Utility Plant (Enter Total of lines 6 and 13)	17,099,615,644	17,099,615,644
1030007	AR - Intercompany Recon Non-Consolidated	686,090,733.97	146	15	116 Utility Plant Adjustment (116)	-	-
1030201	Notes Receivable - Utility Money Pool	-	145	16	117 Gas Stored Underground -Non current (117)	-	-
1032001	AR - Customer General	(762,792.61)	142				
1032006	AR - Customer Commodity	420,884,847.78	142				
1032011	AR - Customer Gas Transport	676,840.35	142	17			
1032016	AR - Customer NonCommodity - W	7,815,740.38	142	18	121 Nonutility property (121)	28,919,931	28,919,931
1032021	AR - Customer NonCommodity - NW	1,034,749.66	142	19	122 (Less) Accum. Prov. For Depr. and Amort. (122)	(12,221,441)	(12,221,441)
1032026	AR - Customer Franchise Tax	10,521,758.17	142	20	123 Investments in Associates Companies (123)	-	-
1032031	AR - Customer Sales Tax	21,676,092.71	142	21	123.1 Investment in Subsidiary Companies (123.1)	3,596,598	3,596,598
1032036	AR - Customer Service Policy	8,036,724.09	142	22	(For Cost of Account 123.1, See Footnote Page 224, line 42)	-	-
1032041	AR - Customer Outdoor Street Lighting	272,911.28	142	23	Noncurrent Portion of Allowances	-	-
1032046	AR - Customer Transmission	13,058.67	142	24	124 Other investments (124)	47,252,298	47,252,298
1032051	AR CIAC CRS Suspende	(9,522,816.50)	142	25	125 Sinking Funds (125)	-	-
1032056	AR - Customer E Sup Mkt NonComm	-	142	26	126 Depreciation Funds (126)	-	-
1032061	AR - Customer EPP Control	3,681,572.04	142	27	127 Amortization Fund - Federal (127)	-	-
1032071	AR - Customer Wholesale	0.01	142	28	128 Other Special Funds (128)	2,882,407,817	2,882,407,817
1032081	AR - Customer Suspende - CRS	10,473,057.50	142	29	129 Special Funds (Non-major) only (129)	-	-
1032201	Clearing - Customer AR - Remittance	3,094,751.00	142	30	175.2 Long-Term Portion of Derivative Assets (175)	68,406,863	68,406,863
1032251	AR - Customer Other	439,406.70	142	31	176.2 Long-Term Portion of Derivative Assets - Hedges (176)	-	-
1033001	Rents Receivable	23,340.00	172	32	TOTAL Other Property and Investments (Line 18-21 and 23-31)	3,018,362,065	3,018,362,066
1033011	Rents Receivable - Pole Contacts	706,634.04	172				
1033061	Clearing - Cash Management Dept	(374.98)	143	34			
1033071	Clearing - Centre Pointe	(1,344.94)	143	35	130 Cash and Working Funds (Non-major only) (130)	-	-
1033191	Returned Items - Operating Companies	69,893.47	143	36	131 Cash (131)	25,041,543	25,041,543
1033196	Returned Items - Remittance	395,013.58	143	37	132.4 Special Deposits (132-134)	3,313,436	3,313,436
1033241	Bank Adjustments - Remittance	246,383.71	143	38	135 Working Fund (135)	119,200	119,200
1033291	AR - Customer - NonRegulated	3,081,785.93	142	39	136 Temporary Cash Investments (136)	36,439,175	36,439,175
1033296	AR - Customer - Damage Claims	3,271,572.53	143	40	141 Notes Receivables (141)	-	-
1033301	AR - Customer - Rents	96.04	172	41	142 Customer Accounts Receivable (142)	481,417,687	481,417,687
1033351	AR - Other	-	143	42	143 Other Accounts Receivable (143)	116,734,294	116,734,294
1033356	AR - Other - Sundry Wheeling - GO	19,035,737.52	143	43	(Less) Accum. Prov. For Uncollectible Acct-Credit (144)	(46,806,293)	(46,806,293)
1033361	AR - Other - Elect Financial Trdg	601,675.44	143	44	145 Notes Receivable from Assoc. Companies (146)	-	-
1033366	AR - Other - Electric ISO Trading	47,517,654.70	143	45	146 Accounts Receivable from Assoc. Companies (146)	46,325,133	46,325,133
1033371	AR - Other - Off Sys G Sales - GO	-	143	46	151 Fuel Stock (151)	104,511,663	104,511,663
1033376	AR - Other - HomeSmart	879,387.89	143	47	152 Fuel Stock Expenses Undistributed (152)	-	-
1033421	AR - Employee Advances	-	135	48	153 Residuals (Elec) and Extracted Products (153)	-	-
1033431	AR - Peard Employee Receivable	6,082.54	143	49	154 Plant Materials and Operating Supplies (154)	199,059,317	199,059,317
1033441	AR - Employee Benefits - Billing	37,204.31	143	50	155 Merchandise (155)	1,311,697	1,311,697
1033446	AR - Other Sundry Employee Benefits	(4,718.49)	143	51	156 Other Material and Supplies (156)	-	-
1033476	AR - Construction Clearing	3,610,754.87	143	52	157 Nuclear Materials held for Sale (157)	-	-
1033481	AR - Sundries	2,438,229.35	143	53	158.1-2 Allowances (158.1 and 158.2)	150,000	150,000
1033516	AR - Transmission Generation Interconnection	437,587.21	143	54	158.2 (Less) Noncurrent Portion of Allowances	-	-
1033531	Commercial Accounts Receivable	-	143	55	163 Stores Expenses Undistributed (163)	-	-
1033541	AR - Due from RRT	454,243.63	143	56	164.1 Gas Stored Underground-Current (164.1)	77,077,473	77,077,473
1033546	AR - Due From AndersenCorp	22,011.51	143	57	164.2.3 Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	1,970,403	1,970,403
1033551	AR - Due from USA	-	143	58	165 Prepayments (165)	30,657,726	30,657,726
1033556	AR - Miscellaneous	8,709,690.06	143	59	166-7 Advances for Gas (166-167)	-	-
1033571	AR-Insurance Refund	4,949,443.85	143	60	171 Interest and Dividends Receivable (171)	1,001,317	1,001,317
1033576	AR - Miscellaneous - PrarieLand	95,892.24	143	61	172 Rents Receivable (172)	730,070	730,070
1033581	AR - Miscellaneous - City of Red Wing	906.01	143	62	173 Accrued Utility Revenues (173)	373,504,067	373,504,067
1033586	AR - Miscellaneous - Red Wing Port Auth	2,120.00	143	63	174 Miscellaneous Current and Accrued Assets (174)	532,056	532,056
1033591	AR - Miscellaneous - Regulatory	170,576.91	143	64	175 Derivative Instrument Assets (175)	157,586,211	157,586,211
1033596	AR - Miscellaneous Sundry Clearing	(8,920.90)	143	65	(Less) Long-Term Portion of Derivative Instrument Assets (175)	(68,406,863)	(68,406,863)
1033601	AR - EnXco Sub Tran Wind	1,288.89	143	66	176.2 Derivative Instrument Assets - Hedges (176)	-	-
1033611	AR - Nuclear	276,660.03	143	67	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	-	-
1036016	Provision for Customer AR - Energy Markets	(374,691.00)	144				
1036066	Provision for Bad Debt - Commodity	(41,338,673.21)	144				
1036071	Provision for Bad Debt - NonCommodity	(176,506.96)	144	68			
1036076	Provision for Bad Debt - Interest	(1,159,532.57)	144	69	181 Unamortized Debt Expenses (181)	65,540,642	65,540,642
1036126	Provision for Unclaimed - Other Non-Comm notw Com	(163,460.61)	144	70	182.1 Extraordinary Property Losses (182.1)	-	-
1036131	Provision for Unclaimed - NonRegulated	(1,100,219.32)	144	71	182.2 Unrecovered Plant and Regulatory Study Costs (182.3)	72,525,232	72,525,232
1036136	Provision for Unclaimed - Damage Claims	(1,257,662.05)	144	72	182.3 Other Regulatory Assets	3,853,486,957	3,853,486,957
1036141	Provision for Unclaimed - Rents	0.00	144	73	183 Prelim. Survey and Investigation Charges (Electric) (183)	800,567	800,567
1036146	Provision for Unclaimed - ODL	(54,236.25)	144	74	183.1 Preliminary Natural Gas Supply Survey and Investigation Charges (183.1)	-	-
1036191	Provision - Other	(57,211.66)	144	75	183.2 Other Preliminary Survey and Investigation Charges (183.2)	-	-
1037001	Interest Receivable	4.24	171	76	184 Clearing Accounts (184)	-	-
1037011	Current Interest Receivable - Income Tax Audit	1,001,313.00	171	77	185 Temporary Facilities (185)	-	-
1038011	Current Inc Tx Receiv-UnrecogTxBenefit-State Temp	541,116.00	283	78	186 Miscellaneous Deferred Debits (186)	58,483,787	58,483,787
1039001	Sales Tax Receivable	1,190,817.35	143	79	187 Deferred Losses from Disposition of Utility Plant (187)	-	-
1041006	AR - Joint Ventures OM	2,062,099.78	143	80	188 Research, Development and Demonstration Expenditures (188)	-	-
1041011	AR - SMMPA - FAS 106	234,316.52	143	81	189 Unamortized Loss on Required Debt (189)	11,014,692	11,014,692
1081001	AR - Unbilled Revenue - Retail	364,872,314.42	173	82	190 Accumulated Deferred Income Taxes (190)	1,446,325,651	1,446,325,651
1081011	AR - Unbilled Revenue - Wholesale	763,426.09	173	83	191 Unrecovered Purchased Gas Costs (191)	126,595,043	126,595,043
1081021	AR - Unbilled - Trading	7,868,326.02	173	84	Total Deferred Debits (lines 69 through 83)	5,634,772,570	5,634,772,571
1081035	AR - Unbilled - Allowances - CECL	(1,124,099.31)	144	85	TOTAL ASSETS (lines 14-16, 32, 67 and 84)	27,295,019,591	27,295,019,593
1101072	Plant Materials and Supplies - NMC Stand Alone	135,615,682.44	154				
1101082	Plant Materials and Supplies - ES Inv Control	68,785,959.32	154				
1101251	Allowance for Obsolete Reserve	(137,838.19)	154	1			
1101256	Allowance for Obsolete Reserve - Nuclear	(1,725,786.69)	154	2	201 Common Stock Issued (201)	(10,000)	(10,000)
1101301	Allowance for Obsolete Reserve - Energy Supply	(664,082.91)	154	3	204 Preferred Stock Issued (204)	-	-
1103001	Suspende Items	-	154	4	202.5 Capital Stocked Subscribed (202, 205)	-	-
1103051	General Materials and Supplies-Cr Joint -Sherco	(2,814,617.16)	154	5	203-6 Stock Liability for Conversion (203, 206)	-	-
1103201	Merchandise	1,311,696.94	155	6	207 Premium on Capital Stock (207)	(479,282,529)	(479,282,529)
1103261	Inventory - RIEC Compliance	-	158.1 and 158.2	7	208-11 Other Paid-In Capital (208-211)	(4,894,553,504)	(4,894,553,504)
1103271	Inventory - RIEC Prop Trading	(0.00)	158.1 and 158.2	8	212 Installments Received on Capital Stock (212)	-	-
1103276	Inventory - Carbon Offset	150,000.00	158.1 and 158.2	9	213 (Less) Discount on Capital Stock (213)	-	-
1105001	Inventory - Coal	55,169,038.44	151	10	214 (Less) Capital Stock Expense (214)	-	-
1105006	Inventory - Oil	7,496,539.32	151	11	215-6 Retained Earnings (215, 215.1, 216)	(2,482,182,444)	(2,482,182,444)
1105011	Inventory - Natural Gas Stored Gen	39,945,488.89	151	12	216.1 Unappropriated Undistributed Subsidiary Earnings (216.1)	2,135,689	2,135,689
1105012	Inventory - Natural Gas	38,994.84	151	13	217 (Less) Reacquired Capital Stock (217)	-	-
1105022	Inventory - Other	3,331.34	151	14	218 Noncorporate Proprietorship (Non-major only) (218)	-	-
1106001	Inventory - Butane LP Resale	971,550.92	151	15	219 Accumulated Other Comprehensive Income (219)	18,428,482	18,428,482
1106006	Inventory - Butane LP Non-Firm	886,719.20	151	16	Total Proprietary Capital (lines 2 through 15)	(7,835,464,305)	(7,835,464,306)
1106011	Inventory - Natural Gas Resale	77,077,473.39	164.1				
1106021	Inventory - LNG Stored	1,970,402.74	164.2-164.3				
1151001	RA Non-Qualified ST	33,094.12	182.3	17			
1151021	RA Qualified Pension ST	11,724,000.00	182.3	18	221 Bonds (221)	(7,050,000,000)	(7,050,000,000)
1151031	RA Pension Costs ST	-	182.3	19	222 (Less) Required Bonds (222)	-</	

Reconcile 2022 GAAP to FERC Form 1
Balance Sheet (\$)

Schedule RB-3

GAAP BASIS TRIAL BALANCE				FERC ACCOUNTS				
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass	To Ferc Form
1201001	Derivative Current Assets	84,257,273.02	175	46	240 Maturity Interest (240)	-		-
1201021	Current Derivative Assets - Gas Premiums	4,922,075.00	175	47	241 Tax Collections Payable(241)	(41,202,648)		(41,202,648)
1241001	Prepaid Insurance	17,221,454.81	165	48	242 Miscellaneous Current and Accrued Liabilities (242)	(47,491,796)		(47,491,796)
1242001	Prepays - VEBA Trust	3,974,595.43	232	49	243 Obligations Under Capital Leases-Current (243)	(98,255,563)		(98,255,563)
1242021	Prepays - Transmission Expense	641,730.74	165	50	244 Derivative Instrument Liabilities (244)	(143,953,988)		(143,953,988)
1242031	Prepays - Operating	2,196,427.48	132-134	51	244.2 (Less) Long-Term Portion of Derivative Instrument Liabilities	102,316,974		102,316,974
1242036	Prepays - Capital	1,117,008.98	132-134	52	245 Derivative Instrument Liabilities - Hedges (245)	-		-
1242041	Prepays - Facility Fees	1,913,319.88	186	53	245.2 (Less) Long-Term Portion of Derivative Instrument Liabilities -Hedges	-		-
1242051	PPs - Nuclear Software	396,411.70	165	54	Total Current and Accrued Liabilities (lines 38 through 55)	(1,637,126,663)		(1,637,126,663)
1242091	Prepays - Other IT	1,973,051.16	165					
1242096	Prepays - Hardware Maintenance	2,004,584.64	165					
1244006	Prepays - Income Taxes - Federal	1,885,686.40	143					
1244011	Prepays - Income Taxes - State	2,000.00	143					
1244016	Prepays - Income Tax Refund Claim - Federal	18,042,270.00	143					
1245001	Prepays - Other	553,422.25	165					
1245006	Prepays - Other Brand Advertising RE	361,817.23	165					
1245026	Prepays - Other Energy Supply	2,113,871.88	165					
1245041	Prepays - Other Distribution Utility	166,046.39	165					
1245051	Prepays - Other IT	-	165					
1245056	Prepays - Nuclear Fees, Other	3,167,057.35	165					
1245071	Prepays - Other Commercial Accounting	0.09	165					
1245081	Prepays - Other Rent/Lease	717,659.74	165					
1245091	Prepays - Other Benefits	11,638.53	165					
1245096	Prepays - Other DSM	53,346.18	165					
1245106	Prepays - Other - Regulatory Fees	1,175,662.58	165					
1248006	Other Current Assets	532,055.98	174					
1248016	Prepaid Interest - Commercial Paper	99,971.11	165					
1248101	AR - Other Claims Reimb	-	143					
1248106	AR - Other Claims Reimb Legal Exp	101,642.95	143					
1281001	Plant in Service	21,833,324,028.21	101-106, 114					
1281006	Plant in Service - ARC	217,492,867.26	101-106, 114					
1281011	Plant Held for Future Use	256,129.12	101-106, 114					
1281012	HFU - Benefits Non-Service	(130.14)	215-6					
1281016	Plant Pre-Funded AFUDC GAAP	(285,609,510.64)	253					
1281017	Plant - Benefits Non-Service	(15,786,045.29)	215-6					
1281026	Plant Purchased Sold - Electric	0.03	101-106, 114					
1281031	Plant Acquisition Adjustment	77,527,252.70	101-106, 114					
1281036	Completed Construction Not Unitized	3,750,892,999.77	101-106, 114					
1282001	CWIP	910,536,370.37	107					
1282006	CWIP - Suspense Late Entries	3,278,401.05	107					
1282011	CWIP - Pre-Funded AFUDC GAAP	(6,304,028.17)	253					
1282016	CWIP Non-Utility	104,747.32	121					
1282017	CWIP - Benefits Non-Service	(1,518,767.40)	215-6					
1283006	Plant In Service Non Utility	13,999,597.85	121					
1283016	Compl Constr Not Unitized Non Utility	14,815,585.48	121					
131001	Accumulated Depreciation	(8,949,320,075.97)	108, 110, 111, 115					
131006	Accumulated Depr - Pre-Funded AFUDC GAAP	71,325,102.09	253					
131011	Accumulated Theoretical Reserve Amortization	205,749,980.04	182.3					
131016	Accumulated Theoretical Reserve Amort Interchange	22,876,679.12	182.3					
131021	Accumulated Depreciation - ARO	(155,909,102.87)	108, 110, 111, 115					
131026	Accumulated Depreciation - RWIP	177,496,585.70	108, 110, 111, 115					
131036	Accumulated Amortization	(682,282,516.69)	108, 110, 111, 115					
131041	Accumulated Amortization - Plant Acq Adj	(6,325,240.34)	108, 110, 111, 115					
131051	Accumulated Depreciation - RWIP - Non-Utility	(14,263.00)	122					
131056	Accumulated Depreciation - Non-Utility	(12,207,178.35)	122					
131061	Accum Depr - Benefits Non-Service	1,219,763.27	215-6					
131066	Accum Amort - Benefits Non-Service	190,624.76	215-6					
1341001	Nuclear Fuel in Progress	130,420,152.85	120.1					
1341002	Nu Fuel in Progress - Benefits Non-Service	15,594.31	215-6					
1341006	Nuclear Fuel in Stock	-	120.3					
1341007	Nu Fuel in Stock - Benefits Non-Service	-	215-6					
1341013	Nuclear Fuel Assemblies in Reactor	555,418,343.28	120.3					
1341014	Nu Fuel in Reactor - Benefits Non-Service	34,436.06	215-6					
1341016	Spent Nuclear Fuel	2,496,920,482.80	120.4					
1341017	Spent Nuclear Fuel - Benefits Non-Service	(732.42)	215-6					
1361001	Accumulated Depr - Nuclear Fuel Assemblies	(2,891,602,507.32)	120.5					
1381001	External Qualified Fund - Decomm	2,855,973,374.06	128					
1381006	External Qualified Fund - Decomm - Tax	26,434,443.00	128					
1382001	Economic Development Investment	558,150.00	124					
1401001	Reg Asset ARO LT	2,665,480,359.95	182.3					
1401006	Reg Asset ARO LT	(654,184,033.27)	254					
1402001	RA Non-Qualified Pension LT	198,273.67	182.3					
1402006	RA Qualified Pension LT	317,175,521.25	182.3					
1402011	RA Retiree Medical	14,579,450.60	182.3					
1402016	RA Pension Costs	(57,282.66)	182.3					
1403016	RA CIP-DSM Incentive (Def Debit)	18,783,066.73	186					
1404001	RA Def Tax Credit and Int	3,284,817.47	186					
1405001	RA Income Tax ASC 740 (FAS 109)	112,466,576.12	182.3					
1405006	FAS 109 Flow Thru Contra	875,150.68	182.3					
1405008	RA Nonplant ADIT Rate Change DTL LT	102,912,346.58	182.3					
1406006	RA Depreciation Deferral	5,534,426.72	182.3					
1407001	RA Derivatives	28,259,878.55	182.3					
1408001	RA Environmental	2,962,040.40	182.3					
1409006	RA Unrecovered Purchased Gas Costs	65,477,396.77	191					
1410001	RA Lease Normalization	19,478,906.13	182.3					
1411001	RA Loss on Reacq Debt	10,036,019.21	189					
1414001	RA Nuclear Outage Deferral	12,129,127.24	182.3					
1415006	RA City Requested Facility Surcharge	449,770.25	182.3					
1415027	RA Emergency Special Response	-	182.3					
1415067	RA PPA Terminations LT	23,296,895.11	182.3					
1415081	RA Distribution Cost Recovery	1,526,869.00	182.3					
1415092	RA Other Reg Asset LT	957,827.70	182.3					
1415094	RA Transportation Electrification LT	1,396,927.54	182.3					
1415095	RA Fuel Recovery	-	182.3					
1415096	RA - Benefits Non-Service LT	15,233,897.28	215-6					
1416001	RA Other Deferred Debits LT	710,277.39	186					
1418006	RA State Commission Adjustment	3,160,250.00	182.3					
1419001	RA Formula Rates	6,856,385.60	182.3					
1420001	RA Unrecovered Plant Costs	63,952,628.15	182.2					
1451001	Derivative Non-Current Assets	68,406,862.90	175.2					
1461001	Operating Lease ROU Assets	324,347,085.04	101-106, 114					
1471008	Inv in Subsidiary-CS-UP&L	2,016,483.41	123.1					
1471024	Inv in Subsidiary-CS-NSP Nucl	1,580,114.69	123.1					
1472041	WTP Premiums	162,480.16	124					
1472046	WTP GCSV	70,214,599.53	124					
1472051	WTP Loans	(23,732,542.37)	124					
1472056	Low Income Housing - Inv Cost Basis	1,000,000.00	124					
1472061	Low Income Housing - Amortization	(1,000,000.00)	124					
1473001	Other Investments - Sub Ledger	49,610.30	124					
1473021	Noncurrent Income Tax Receivable - State	218.00	186					
1473041	Noncurrent Inc Ts Receiv-UnrecogTsBenefit-Fed Temp	10,881,187.00	283					
1473051	Noncurrent Inc Ts Receiv-UnrecogTsBenefit-Fed Perm	43,977.00	186					
1473061	Noncurrent Inc Ts Receiv-UnrecogTsBenefit-St Temp	2,048,763.00	283					
1473071	Noncurrent Inc Ts Receiv-UnrecogTsBenefit-St Perm	18,482.00	186					
1473081	Noncurrent Interest Receivable - UnrecogTsBenefit	154,920.00	186					
1473091	Noncurrent Interest Receivable - Income Tax Audit	-	186					
1473101	Contracts Receivable	-	186					
1473116	Notes Receivable - 3rd Party	8,348,553.97	186					
1475001	Unamortized Debt Expense	65,540,641.86	181					
1476011	Prelim Survey and Investg Chgs	800,567.43	183					
1476451	Deferred Debit - JOA and RP Share on MTM	17,925,214.00	186					
1477001	Nonplant Deferred Tax Asset - Federal	1,077,276,223.12	190					
1477011	Accumulated Deferred Income Tax - Fed Plant	252,723,327.48	190					
1477021	Nonplant Deferred Tax Asset - State	109,122,092.65	190					
1477031	Accumulated Deferred Income Tax - St Plant	85,809,372.43	190					
1477041	FAS 109 - Rate Change Federal	(87,346,088.72)	190					
1477042	Nonplant ADIT Rate Change DTA - Federal	4,439,531.51	190					
1477051	FAS 109 - Rate Change State	(10,546,359.40)	190					
1477052	Nonplant ADIT Rate Change DTA - State	2,046,235.71	190					
1477061	Unamortized ITC - Federal	4,317,187.58	190					
1477071	Unamortized ITC - State	1,989,845.79	190					
1477072	Nonplant Federal Gross-up ND ITC	5,795,813.92	190					
1477081	Deferred Tax Asset (UTB) - Federal Temporary	(7,301,283.80)	283					
1477091	Deferred Tax Asset (UTB) - Federal Permanent	698,469.03	190					
1477101	Deferred Tax Asset (UTB) - State Temporary	(2,589,037.87)	283					
2000006	AP - Current LTD Other	(403,566.25)	224					

Reconcile 2022 GAAP to FERC Form 1
Balance Sheet (\$)

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GAAP BASIS TRIAL BALANCE				GAAP BASIS TRIAL BALANCE			
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass To Ferc Form
2020005	AP - Intercompany Non-Consolidated Netting	857,772,718.91	234				
2020006	AP - Intercompany Recon	(205,792,556.65)	234				
2020007	AP - Intercompany Recon Non-Consolidated	(575,162,741.47)	234				
2020101	Notes Payable - Intercompany	-	233				
2020301	Dividends Payable - Intercompany	(122,448,025.00)	238				
2021001	AP - Reconciliation Account	(126,412,045.40)	232				
2021004	Goods Receipt Inv Receipt Clearing Acct	(4,032,676.82)	232				
2021010	AP - Reconciliation Account Nuclear	(17,571,320.19)	232				
2022001	AP - Federal Withholdings	(2,685,945.32)	241				
2022006	AP - FICA Withholding	(918,622.19)	241				
2022011	AP - State Withholding	(1,118,547.88)	241				
2022026	AP - Final Payroll Checks	(5,718.13)	232				
2022036	AP - Employee Union Dues	(36,294.30)	232				
2022041	AP - Employee United Way Fund	(26,981.78)	232				
2022051	AP - 401K Prog - Withholding	(692,540.28)	232				
2022053	AP - 401K Prog - Withholding Sterling	(8,195.00)	232				
2022056	AP - Union Welfare Fund	(2,989,495.04)	232				
2022061	AP - Payroll Empl Political Fund	665.32	232				
2022066	AP - Payroll Empl Political Interest	(12.00)	232				
2022071	AP - Flex Spend - CG and Healthcare	(459,314.49)	232				
2022076	AP - Payroll-Health Savings Acct HSA	3,130.07	232				
2022081	AP - Flex Spend - Transportation	(22,735.77)	232				
2022091	AP - Payroll Emp Auto Ins	(246.04)	232				
2024001	AP - Purchased Gas	(99,787,024.08)	232				
2024036	AP - Non-PGA	(99,556.18)	232				
2025001	AP - Purchased Power	(73,608,738.36)	232				
2025006	AP-Purchased Power-Other	(8,800,408.02)	232				
2025051	AP - Financial Trading	(72,500.00)	232				
2025071	AP - Wheeling	(16,599,731.90)	232				
2025081	AP - MISO Rev Shr	-	232				
2025107	AP - RTO - ISO - SPP NSPX	(12,562.23)	232				
2025111	AP - RTO - ISO - PJM	-	232				
2025136	AP - RTO - ISO - ERCOT	(148,729.60)	232				
2025141	AP - RTO - ISO - Settlement Service	(583,088.31)	232				
2026001	AP - Unpaid Fuel and Freight	(33,426,783.88)	232				
2026002	Freight - Accrual	(14,178.72)	232				
2027001	AP - Heat Share - GO	(23,636.02)	232				
2027006	AP - Heat Share - Fargo	(751.23)	232				
2027011	AP - Heat Share - Sal Army-SF	(970.50)	232				
2027021	AP - HomeSmart	(226,313.10)	232				
2027026	AP - Voucher - Non - PAS	(13,010,599.61)	232				
2027051	AP - Unvouchered Invoices	0.00	232				
2027056	AP - Unvouchered Invoices - Financial Operations	(1,975,958.11)	232				
2027061	AP - Unvouchered Invoices - Transmission	(25,928,948.31)	232				
2027066	AP - Unvouchered Invoices - Energy supply	(17,920,725.98)	232				
2027076	AP - Unvouchered Invoices - General Council	(479,001.36)	232				
2027081	AP - Unvouchered Invoices - Dist and Gas Ops	(18,341,936.08)	232				
2027086	AP - Unvouchered Invoices - Shared Services	(6,164,349.19)	232				
2027091	AP - Unvouchered Invoices - Corporate Services	(902,359.48)	232				
2027096	AP - Unvouchered Invoices - Nuclear Generation	(4,340,279.28)	232				
2027101	AP - Unvouchered Invoices - Benefits	(2,859,975.14)	232				
2027106	AP - Unvouchered Invoices - Operational Services	(3,912,560.98)	232				
2027121	AP - Unvouch Regulatory Fees	(898,962.26)	232				
2027201	AP - CS PCard Liability	(1,914,299.57)	232				
2027206	AP - MN Work Comp Assessment	(807,758.80)	232				
2027236	AP - Misc Cash Adjust Reclass	(33,001,391.86)	232				
2027256	AP - Metropass	(27,873.00)	232				
2027266	AP - HBNR Medical Claims	(6,971,401.59)	232				
2027276	AP - Energy - CR Balances	(50,689,337.24)	232				
2027351	AP - Insurance	(98,550.16)	232				
2030001	AP - Unclaimed AP Checks	(227,253.83)	232				
2030006	AP - Unclaimed CRS Property	(702,960.44)	232				
2030021	AP - Unclaimed UHC Checks	(4,491.05)	232				
2032006	Franchise Fees - Non-Embedded	(18,343,335.99)	241				
2032036	Sales Tax	(18,136,196.69)	241				
2072001	RL CIP-DSM ST	(41,636,540.39)	254				
2073001	RL Derivatives ST	(55,993,584.00)	254				
2074001	RL Earnings Test ST	(7,107,218.00)	254				
2075006	RL Deferred Electric Fuel ST	(12,236,826.32)	254				
2078001	RL Low Income Program ST	(15,623,408.79)	254				
2079001	RL Margin Sharing ST	(13,704,868.77)	254				
2080012	RL Other Reg Liab ST	(14,828,590.52)	254				
2080016	RL Gas Riders ST	(68,751.10)	254				
2080022	RL Infrastructure Tracker ST	(2,162,110.22)	254				
2080023	Regulatory Deferral ST	(3,387,484.01)	254				
2080041	RL Clean Energy Riders ST	(1,173,805.87)	254				
2080051	RL Customer Accounts ST	-	254				
2080056	RL Transmission Cost Recovery Rider ST	(5,090,309.93)	254				
2080061	RL Voluntary Renewable Programs ST	(4,768,336.05)	254				
2080062	RL Nonplant ADIT Rate Change DTA ST	(6,450,265.92)	254				
2081001	RL Service Quality ST	(750,000.00)	254				
2082001	RL DOE Settlement ST - Ordered	(6,598.74)	254				
2082003	RL DOE Settlement ST - Not Ordered	(20,746.81)	242				
2083001	RL Formula Rates ST	(5,757,689.09)	254				
2141001	Current Income Taxes Accrued - Federal	(0.00)	236				
2141011	Current Income Taxes Accrued - State	(12,501,758.94)	236				
2143001	Current Inc Tx Pay-UnrecogTxBenefit-Fed Temp	(3,579,904.00)	232				
2143011	Current Inc Tx Pay-UnrecogTxBenefit-Fed Perm	(18,147,050.00)	242				
2143031	Current Inc Tx Pay-UnrecogTxBenefit-St Perm	(1,361,280.00)	242				
2144001	State Property Tax	(231,802,482.42)	236				
2144004	Personal Property Tax - Coal Train	(4,800.00)	236				
2145002	Use Tax	(1,737,731.96)	236				
2146001	Employer Portion of FICA	(3,009,363.63)	236				
2146011	Federal Unemployment Tax	(7,281.34)	236				
2146021	State Unemployment Tax	(926.57)	236				
2171001	Accrued Interest - Long Term Debt	(75,250,022.08)	237				
2172001	Bank Borrowing Fees	(176,001.96)	237				
2172026	Current Interest Payable - UnrecogTxBenefit	(3,505,773.00)	232				
2211001	Derivative Current Liabilities	(47,071,622.32)	244				
2211021	Current Derivatives Liab - Collateral	5,434,608.00	244				
2241001	AP - Salaries and Wages	(6,256,427.51)	232				
2241011	AP - Payroll Advances	647.51	232				
2241016	AP - Net Payrolls	-	232				
2241021	AP - Wage Assignments	(31,731.07)	232				
2242006	AP - Severance - Customer Care	(90,953.88)	232				
2243001	AP - Cash Retention	(25,000.07)	232				
2243006	AP - Non Union Incentive Plan	(15,533,469.25)	232				
2243021	AP - Executive PSP - Current	(2,453,614.12)	232				
2243026	Xcelebrate Recognition Program	(437,660.40)	232				
2244001	AP - Vacation Liability	(23,602,201.36)	232				
2244006	AP - Vacation Liability - NMC	(3,401,627.47)	232				
2244011	AP - 401K - Co Match	(10,817,516.54)	232				
2244021	AP - Employer Ret Contributions	(1,043,807.05)	232				
2244031	AP - NonQualified Pen Post 158	(343,000.00)	242				
2244036	AP - Retiree Med	(936,000.00)	242				
2246016	Customer Prepayments - Capital CIAC	(194,999.96)	253				
2246032	RDF Obligation ST	(42,591,359.47)	253				
2246036	Pole Contact Rentals	(516,503.58)	242				
2246041	Provision for Inj and Dam - Suits Pending	-	242				
2246046	Provision for Penalties Pending	(323,408.01)	242				
2246051	Current Obl Under Operating Lease	(98,255,563.00)	243				
2246066	Contract Extinguishment Liab ST	(18,083,333.33)	242				
2246071	Liability Miscellaneous	-	242				
2246081	Miscellaneous Liability - Other	(5,038,443.63)	242				
2246096	Miscellaneous Liabilities	(155,344.83)	242				
2249001	Deposits - Solar	(20,328,763.06)	235				
2249006	Deposits - Solar Gardens	(2,958,815.50)	235				
2249011	Customer Deposits - CRS	(650,846.45)	235				
2250001	Deferred Revenue	(1,886,311.01)	253				
2251001	Provision for Rate Refund	(66,804,236.09)	229				
2252001	Environmental Liability	(2,566,685.52)	242				
2291001	Noncurrent Nonplant Deferred Tax Liab - Federal	(197,882,257.50)	283				
2291011	Accumulated Federal Def - Plant	(2,756,391,080.84)	282				
2291021	Accumulated Federal Plant Amort	(15,614,250.82)	281				
2291031	Accumulated Federal Plant Other	(37,826,420.95)	283				
2291041	Accumulated Federal Plant Other	(163,546,006.70)	282				
2291051	Accumulated State Plant Tax	(88,844,283.58)	283				
2291061	Noncurrent Nonplant Deferred Tax Liab - State	(91,221,037.25)	282				
2291071	Accumulated State Plant Amort	(4,419,210.80)	281				
2291081	Accumulated State Def - Plant	(868,081,942.33)	282				
2291091	Accumulated State Plant Other	(14,250,572.14)	283				

Reconcile 2022 GAAP to FERC Form 1
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GAAP BASIS TRIAL BALANCE							
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass To Ferc Form
2291101	Federal Prior Flow Thro Plant	1,154,080,570.11	282				
2291102	Nonplant ADIT Rate Change DTL - Federal	(21,559,757.14)	283				
2291111	State Prior Flow Thro Plant	125,907,347.71	282				
2291112	Nonplant ADIT Rate Change DTL - State	(9,937,162.21)	283				
2291121	AFUDC Equity - Federal Plant	(76,143,718.14)	282				
2291131	AFUDC Equity - Federal Non-Plant	(840,069.23)	283				
2291141	AFUDC Equity - State Plant	(35,095,593.35)	282				
2291151	AFUDC Equity - State Non-Plant	(387,198.40)	283				
231001	Deferred Investment Tax Credit - Operating	(15,408,376.10)	255				
2332001	RL Deferred Tax Collected In Rates - Federal	(1,066,734,481.34)	254				
2332006	RL Deferred Tax Collected In Rates - State	(115,360,988.30)	254				
2332007	RL Deferred Tax Collected In Rates-State Contra	(875,150.68)	254				
2332008	RL NonPlant ADIT Rate Change DTA LT	(16,736,540.88)	254				
2335001	RL Earnings Test	(6,600,261.68)	254				
2339001	RL ITC Deferrals - Federal	(4,317,187.58)	254				
2339006	RL ITC Deferrals - State	(1,989,845.79)	254				
2339011	RL ND ITC Reserve LT	(10,393,072.49)	254				
2342021	Regulatory Deferral LT	(156,666.00)	254				
2342036	RL NAH/LCO Settlement	-	254				
2342051	RL Clean Energy Riders	(18,513,155.67)	254				
2342072	RL Sales True Up & Decoupling LT	(21,505,674.00)	254				
2342076	RL Other Reg Liab LT	(15,010,202.49)	254				
2343001	RL Pre ARO	(692,855,611.23)	108, 110, 111, 115				
2344001	RL Prefunded AFUDC	(3,114,419.80)	253				
2344006	RL Nuclear Acc Deprec Pre-ARO	(1,949,399,030.30)	254				
2345001	RL Formula Rates	(8,722,441.33)	254				
2381001	Asset Retirement Obligation - ARO	(2,727,070,951.49)	230				
2401001	Derivative Non-Current Liabilities	(103,314,994.86)	244.2				
2401006	Non Current Deriv Liability -EM Gen MTM	998,021.00	244.2				
2401011	Non Current Derivatives Liability- Collateral	-	244.2				
2421006	Accrued Qualified Pen Post 158	(87,142,000.04)	228.3				
2421016	Accrued Postretirement Medical Post 158	(41,896,000.00)	228.3				
2421021	Accrued Postemployment - FAS 112	(9,776,224.17)	253				
2421026	Deferred Comp - Liabilities	(9,913,009.90)	253				
2421031	Deferred Comp - Wealth Op	(3,648,934.54)	253				
2421036	Accrued Nonqualified Pension - SERP	(1,786,097.55)	253				
2421051	Executive PSP Long-Term	(502,049.44)	253				
2431001	Obligation Under Operating Leases	(255,925,918.09)	227				
2441007	Nuclear Waste Strategic Coalition Fund	(38,849.92)	253				
2441021	Contract Extinguishment Liab LT	-	253				
2441036	Residual Value Deficit Liab	(3,582,058.74)	253				
2441041	Deferred Revenue - ITC Grant	(832,426.54)	253				
2441091	Other Deferred Liabilities	(1,007,614.26)	253				
2441096	Deferred Credit - JOA and RP share on MTM	(0.35)	253				
2441101	Deferred Revenue - Other	(660,569.19)	253				
2441121	Deferred Credit - LT Security Deposits	(1,500.00)	253				
2441131	Noncurrent Income Tax Payable - Federal	(1,208,523.00)	253				
2441141	Noncurrent Income Tax Payable - State	(15,941.00)	253				
2441161	Noncurrent Inc Tx Pay-UnrecogTxBenefit-Fed Perm	(9,182,023.00)	253				
2441181	Noncurrent Inc Tx Pay-UnrecogTxBenefit-St Temp	(841.00)	283				
2441191	Noncurrent Inc Tx Pay-UnrecogTxBenefit-St Perm	(1,983,245.00)	253				
2441201	Noncurrent Interest Payable - UnrecogTaxBenefit	-	253				
2441211	Noncurrent Interest Payable - Income Tax Audit	(85,845.00)	253				
2443001	Customer Advances for Construction	(13,765,191.16)	252				
2444001	Deferred Credit - LT Environmental Liab	(2,410,580.02)	253				
2445001	Deferred Rent - Non Current	(6,315,806.30)	253				
2511001	Long-Term Debt Bonds	(6,650,000,000.00)	221				
2512016	Other Long-Term Debt	(2,376,908.35)	224				
2515001	Unamortized Debt Discount	45,306,087.64	226				
3000001	Common Stock	(10,000.00)	201				
3050001	Paid in Capital - Common Stock	(4,894,553,503.62)	208-211				
3053001	Premium on Common Stock	(479,282,529.00)	207				
3100011	Retained Earnings	(2,389,919,185.52)	215-6				
3100012	Adjustments to Retained Earnings	(3,563,500.85)	215-6				
3100026	Unappropriated Retained Earnings-Subsidiaries	2,135,689.16	216.1				
3101001	Appropriated Retained Earnings	(77,623.00)	215-6				
3104001	Common Dividends Paid	586,146,200.00	215-6				
3151001	Other Comprehensive Income - Treasury	23,872,087.10	219				
3151006	Other Comprehensive Income - Treas Taxes	(6,713,960.36)	219				
3152011	Other Comprehensive Income - Non-Qual Pens FAS 158	1,109,786.17	219				
3152016	Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(313,288.21)	219				
3152021	Other Comprehensive Income - Retiree Med FAS 158	661,018.17	219				
3152026	Other Comprehensive Inc - Retiree Med FAS158 Tax	(187,161.29)	219				
	Current Year Net Income	(674,768,340.69)	215-6				
	TB Total (\$/b \$0)	0					

Reconcile 2022 FERC Form 1 to 2022 actual COSS
Balance Sheet (\$)

Schedule RB-4

Line	FERC Account Name & Number	To Ferc Form	In Rate Base?	Rate Base Line # Map	2022 Mn Jurisdiction Annual Report	Rate Base Line #	Valuation Method
UTILITY PLANT							
1							
2	101-14 Utility Plant (101-106, 114)	\$ 26,203,840,362	Yes	1	22,490,022,521	1	BOY/EOY
3	107 Construction Work in Progress (107)	913,814,771	Yes	4	865,656,591	4	BOY/EOY
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)	27,117,655,134					
5	108-15 (Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	(10,309,195,961)	Yes	2	(10,361,192,689)	2	BOY/EOY
6	Net Utility Plant (Enter Total of line 4 less 5)	16,808,459,172					
7	120.1 Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	130,420,153	Yes	1			
8	120.2 Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	-	Yes	1			
9	120.3 Nuclear Fuel Assemblies in Reactor (120.3)	555,418,343	Yes	1			
10	120.4 Spent Nuclear Fuel (120.4)	2,496,920,483	Yes	1			
11	120.6 Nuclear Fuel Under Capital Leases (120.6)	-					
12	120.5 (Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	(2,891,602,507)	Yes	2			
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)	291,156,472					
14	Net Utility Plant (Enter Total of lines 6 and 13)	17,099,615,644					
15	116 Utility Plant Adjustment (116)	-					
16	117 Gas Stored Underground -Non current (117)	-					
OTHER PROPERTY & INVESTMENTS							
17							
18	121 Nonutility property (121)	28,919,931	No				
19	122 (Less) Accum. Prov. For Depr. and Amort. (122)	(12,221,441)	No				
20	123 Investments in Associates Companies (123)	-					
21	123.1 Investments in Subsidiary Companies (123.1)	3,596,598	No				
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)	-					
23	Noncurrent Portion of Allowances	-					
24	124 Other investments (124)	47,252,298	No				
25	125 Sinking Funds (125)	-					
26	126 Depreciation Funds (126)	-					
27	127 Amortization Fund - Federal (127)	-					
28	128 Other Special Funds (128)	2,882,407,817	No				
29	129 Special Funds (Non-major) only (129)	-					
30	175.2 Long-Term Portion of Derivative Assets (175.2)	68,406,863	No				
31	176.2 Long-Term Portion of Derivative Assets - Hedges (176)	-					
32	TOTAL Other Property and Investments (Line 18-21 and 23-31)	3,018,362,065					
CURRENT AND ACCRUED ASSETS							
34	130 Cash and Working Funds (Non-major only) (130)	-					
35	131 Cash (131)	25,041,543	No				
36	132-4 Special Deposits (132-134)	3,313,436	No				
37	135 Working Fund (135)	119,200	Yes	10	(9,452,684)	10	13 Month Ave
38	136 Temporary Cash Investments (136)	36,439,175	No				
39	141 Notes Receivables (141)	-					
40	142 Customer Account Receivable (142)	481,417,687	No		(9,452,684)	10	13 Month Average
41	143 Other Accounts Receivable (143)	116,734,294	Yes	9 or 10	89,331,206	9	BOY/EOY
42	144 (Less) Accum. Prov. For Uncollectible Accts. Cr (144)	(46,806,293)	No				
43	145 Notes Receivable from Associate Companies (145)	-					
44	146 Accounts Receivables from Assoc. Companies (146)	46,325,133	No				
45	151 Fuel Stock (151)	104,511,663	Yes	8	78,833,387	8	13 Month Ave
46	152 Fuel Stock Expenses Undistributed (152)	-					
47	153 Residuals (Elec) and Extracted Products (153)	-					
48	154 Plants Materials and Operating Supplies (154)	199,059,317	Yes	7	163,268,129	7	13 Month Ave
49	155 Merchandise (155)	1,311,697	No				
50	156 Other Material and Supplies (156)	-	No				
51	157 Nuclear Materials held for Sale (157)	-					
52	158.1-2 Allowances (158.1 and 158.2)	150,000					
53	158.2 (Less) Noncurrent Portion of Allowances	-					
54	163 Stores Expenses Undistributed (163)	-					
55	164.1 Gas Stored Underground - Current (164.1)	77,077,473	No				
56	164.2-3 LNG Stored and Held for Processing (164.2-164.3)	1,970,403	No				
57	165 Prepayments (165)	30,657,726	Yes	12	61,003,156	12	13 Month Average
58	166-7 Advances for Gas (166-167)	-					
59	171 Interest and Dividends Receivable (171)	1,001,317					
60	172 Rents Receivable (172)	730,070	No				
61	173 Accrued Utility Revenues (173)	373,504,067	No				
62	174 Miscellaneous Current and Accrued Assets (174)	532,056	No				
63	175 Derivative Instrument Assets (175)	157,586,211	No				
64	175.2 (Less) Long-Term Portion of Derivative Instrument Assets (175)	(68,406,863)	No				
65	176 Derivative Instrument Assets - Hedges (176)	-	No				
66	176.2 (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	-					
67	Total Current and Accrued Assets (Lines 34 through 66)	1,542,269,312					
DEFERRED DEBITS							
68							
69	181 Unamortized Debt Expenses (181)	65,540,642	No				
70	182.1 Extraordinary Property Losses (182.1)	-					
71	182.2 Unrecovered Plant and Regulatory Study Costs (182.2)	72,525,232			(9,452,684)	10	13 Month Average
72	182.3 Other Regulatory Assets (182.3)	3,853,486,957	Yes	9 or 10 or 13	89,331,206	9	BOY/EOY
73	183 Preliminary Survey and Investigation Charges (183)	800,567	No		80,311,184	13	
74	183.1 Preliminary Natural Gas Supply Survey and Investigation Charges (183.1)	-					
75	183.2 Other Preliminary Survey and Investigation Charges (183.2)	-					
76	184 Clearing Accounts (184)	-	Yes	9	(9,452,684)	10	13 Month Average
77	185 Temporary Facilities (185)	-			(9,452,684)	10	13 Month Average
78	186 Miscellaneous Deferred Debits (186)	58,483,787	Yes	9 or 10	89,331,206	9	BOY/EOY
79	187 Deferred Losses from Disposition of Utility Plant (187)	-					
80	188 Research, Development and Demonstration Expenditures (188)	-					
		#REF!					
81	189 Unamortized loss and Reacquired Debt (189)	11,014,692	No				
82	190 Accumulated Deferred Income Taxes (190)	1,446,325,651	Yes (See below)				
83	191 Unrecovered Purchase Gas Costs (191)	126,595,043	No				
84	Total Deferred Debits (lines 69 through 83)	#REF!					
85	TOTAL ASSETS (lines 14-16, 32, 67 and 84)	#REF!					
PROPRIETARY CAPITAL							
1							
2	201 Common Stock Issued (201)	(10,000)	No				
3	204 Preferred Stock Issued (204)	-					
4	202-5 Capital Stocked Subscribed (202, 205)	-					
5	203-6 Stock Liability for Conversion (203, 206)	-					
6	207 Premium on Capital Stock (207)	(479,282,529)	No				
7	208-11 Other Paid-In Capital (208-211)	(4,894,553,504)					
8	212 Installments Received on Capital Stock (212)	-					
9	213 (Less) Discount on Capital Stock (213)	-					
10	214 (Less) Capital Stock Expense (214)	-					
11	215-6 Retained Earnings (215, 215.1, 216)	(2,482,182,444)	No				

Reconcile 2022 FERC Form 1 to 2022 actual COSS
Balance Sheet (\$)

Schedule RB-4

Line	FERC Account Name & Number	To Ferc Form	In Rate Base?	Rate Base Line # Map	2022 Mn Jurisdiction Annual Report	Rate Base Line #	Valuation Method
12	216.1 Unappropriated Undistributed Subsidiary Earnings (216.1)	2,135,689	No				
13	217 (Less) Reacquired Capital Stock (217)	-					
14	218 Noncorporate Proprietorship (Non-major only) (218)	-					
15	219 Accumulated Other Comprehensive Income (219)	18,428,482	Yes	9	89,331,206	9	BOY/EOY
16	Total Proprietary Capital (lines 2 through 15)	(7,835,464,305)					
LONG-TERM DEBT							
18	221 Bonds (221)	(7,050,000,000)	No				
19	222 (Less) Reacquired Bonds (222)	-					
20	223 Advances from Associates Companies (223)	-					
21	224 Other Long-Term Debt (224)	(2,780,475)	No				
22	225 Unamortized Premium on Long-Term Debt (225)	-					
23	226 (Less) Unamortized Discount on Long-Term Debt (226)	45,306,088	No				
24	Total Long-Term Debt (lines 18 through 24)	(7,007,474,387)					
OTHER NONCURRENT LIABILITIES							
26	227 Obligations Under Capital Leases - Noncurrent (227)	(255,925,918)					
27	228.1 Accum. Prov. for Property Insurance (228.1)	-					
28	228.2 Accum. Prov. for Injuries and Damages (228.2)	-	No				
29	228.3 Accum. Prov. for Pensions and Benefits (228.3)	(129,038,000)	Yes	9	89,331,206	9	BOY/EOY
30	228.4 Accum. Miscellaneous Operating Provisions (228.4)	-					
31	229 Accumulated Provision for Rate Refunds (229)	(66,804,236)	No				
32	244.2 Long-Term Portion of Derivative Instrument Liabilities	(102,316,974)	No				
33	245.2 Long-Term Portion of Derivative Instrument Liabilities - Hedges	-					
34	230 Asset Retirement Obligations (230)	(2,727,070,951)	No				
35	Total Other Noncurrent Liabilities (lines 26 through 35)	(3,281,156,080)					
CURRENT AND ACCRUED LIABILITIES							
37	231 Notes Payable (231)	(207,000,000)	No		(9,452,684)	10	13 Month Average
38	232 Accounts Payable (232)	(640,064,264)	Yes	9 or 10	89,331,206	9	BOY/EOY
39	233 Notes Payable to Associated Companies (233)	-	No				
40	234 Accounts Payable to Associated Companies (234)	(90,598,559)	No				
41	235 Customer Deposits (235)	(23,938,425)	Yes	11	(28,530,603)	11	13 Month Average
42	236 Taxes Accrued (236)	(249,064,345)	No				
43	237 Interest Accrued (237)	(75,426,024)	No				
44	238 Dividends Declared (238)	(122,448,025)	No				
45	239 Matured Long-Term Debt (239)	-					
46	240 Matured Interest (240)	-					
47	241 Tax Collections Payable (241)	(41,202,648)	No				
48	242 Miscellaneous Current and Accrued Liabilities (242)	(47,491,796)	Yes	9	89,331,206	9	BOY/EOY
49	243 Obligations under Capital Leases - Current (243)	(98,255,563)					
50	244 Derivative Instrument Liabilities (244)	(143,953,988)	No				
51	244.2 (Less) Long-Term Portion of Derivative Instrument Liabilities	102,316,974	No				
52	245 Derivative Instrument Liabilities - Hedges (245)	-	No				
53	245.2 (Less) Long-Term Portion of Derivative Instrument Liabilities -Hedges	-					
54	Total Current and Accrued Liabilities (lines 38 through 55)	(1,637,126,663)					
DEFERRED CREDITS							
56	252 Customer Advances for Construction (252)	(13,765,191)	Yes	10	(9,452,684)	10	13 Month Average
57	255 Accumulated Deferred Investment Tax Credits (255)	(15,408,376)	No				
58	256 Deferred Gains from Disposition of Utility Plant (256)	-					
59	253 Other Deferred Credits (253)	(321,326,825)	Yes	9	89,331,206	9	BOY/EOY
60	254 Other Regulatory Liabilities (254)	(4,081,245,120)	Yes	9 or 10 or 13	89,331,206	9	BOY/EOY
61	257 Unamortized Gain on Reacquired Debt (257)	-			(9,452,684)	10	13 Month Average
62	281 Accum. Deferred Income Taxes-Accel. Amort. (281)	(20,033,462)	Yes	5	80,311,184	13	
63	282 Accum. Deferred Income Taxes-Other Property (282)	(2,708,114,707)	Yes	5			
64	283 Accum. Deferred Income Taxes-Other (283)	(373,904,476)	Yes	5	(2,151,302,345)	5	BOY/EOY
65	Other Deferred Credits (lines 56 through 64)	(7,533,798,156)					
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 & 65)	\$ (27,295,019,591.07)					

2022 Jurisdiction Ann Rpt

Plant Investment	22,490,022,521.41	Line 1
Depreciation Reserve	(10,361,192,689.13)	Line 2
Net Utility Plant	12,128,829,832.28	Line 3
CWIP	865,656,591.09	Line 4
Total Accum Deferred Taxes	(2,151,302,344.94)	Line 5
Cash Working Capital	-	Line 6
Materials and Supplies	163,268,129.39	Line 7
Fuel Inventory	78,833,386.82	Line 8
Non-plant Assets and Liabilities	89,331,205.56	Line 9
Customer Advances	(9,452,684)	Line 10
Customer Deposits	(28,530,602.62)	Line 11
Prepays and Other	61,003,156	Line 12
Regulatory Amortizations	80,311,184	Line 13
Total Rate Base	11,277,947,854	

Reconcile 2023 GAAP to FERC Form 1
Balance Sheet (\$)

Schedule RB-5

GAAP BASIS TRIAL BALANCE				FERC ACCOUNTING TRIAL BALANCE			
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass To Ferc Form
1160051	RA RDF Rider ST	37,886,413.29	182.3	42	236 Taxes Accrued (236)	(223,266,353)	(223,266,353)
1160061	RA Renewable Energy Standard Rider ST	(0.00)	182.3	43	237 Interest Accrued (237)	(79,305,747)	(79,305,747)
1160076	RA Transmission Cost Recovery Rider ST	479,530.84	182.3	44	238 Dividends Declared (238)	(121,278,150)	(121,278,150)
1160081	RA Voluntary Renewable Programs ST	249,635.88	182.3	45	239 Matured Long-Term Debt (239)	-	-
1160090	RA Other Reg Asset ST	37,330,250.43	182.3	46	240 Matured Interest (240)	-	-
1160091	RA Transportation Electrification ST	880,436.00	182.3	47	241 Tax Collections Payable(241)	(43,016,985)	(43,016,985)
1160092	RA Nonplant ADIT Rate Change DTL ST	8,474,540.95	182.3	48	242 Miscellaneous Current and Accrued Liabilities (242)	(15,271,818)	(15,271,818)
1161001	RA Other Deferred Debits ST	1,931,454.00	186	49	243 Obligations Under Capital Leases-Current (243)	(91,284,357)	(91,284,357)
1163001	RA Formula Rates ST	7,645,541.21	182.3	50	244 Derivative Instrument Liabilities (244)	(122,538,659)	(122,538,659)
1164001	RA Unrecovered Plant Costs ST	8,601,268.16	182.2	51	244.2 (Less) Long-Term Portion of Derivative Instrument Liabilities	87,919,040	87,919,040
1201001	Derivative Current Assets	43,850,637.02	175	52	245 Derivative Instrument Liabilities - Hedges (245)	(7,537,298)	(7,537,298)
1201021	Current Derivative Assets - Gas Premiums	4,689,912.50	175	53	245.2 (Less) Long-Term Portion of Derivative Instrument Liabilities -Hedges	-	-
1201036	Current Derivative Assets - Collateral	1,394,403.00	175	54	Total Current and Accrued Liabilities (lines 38 through 55)	(1,507,907,367)	(1,507,907,366)
1241001	Prepaid Insurance	8,054,455.97	165				
1242001	Prepays - VEBA Trust	5,913,131.03	232				
1242021	Prepays - Transmission Expense	(0.00)	165				
1242031	Prepays - Operating	2,527,064.48	132-134				
1242036	Prepays - Capital	370,425.52	132-134				
1242041	Prepays - Facility Fees	1,512,472.00	186				
1242051	PPs - Nuclear Software	311,759.62	165				
1242091	Prepays - Other IT	1,843,649.73	165				
1242096	Prepays - Hardware Maintenance	2,540,278.42	165				
1244006	Prepays - Income Taxes - Federal	8,985,767.52	143				
1244011	Prepays - Income Taxes - State	25,758,457.06	143				
1244016	Prepays - Income Tax Refund Claim - Federal	16,658,587.00	143				
1244021	Prepays - Income Tax Refund Claim - State	2,000.00	143				
1245001	Prepays - Other	0.02	165				
1245006	Prepays - Other Brand Advertising RE	371,781.84	165				
1245026	Prepays - Other Energy Supply	2,734,114.58	165				
1245041	Prepays - Other Distribution Utility	(0.01)	165				
1245051	Prepays - Other IT	169,969.26	165				
1245056	Prepays - Nuclear Fees, Other	6,347,272.92	165				
1245071	Prepays - Other Commercial Accounting	-	165				
1245076	Prepays - Other Operations Services	29,329.10	165				
1245081	Prepays - Other Rent/Lease	530,228.41	165				
1245091	Prepays - Other Benefits	59,200.77	165				
1245096	Prepays - Other DSM	57,166.44	165				
1245106	Prepays - Other - Regulatory Fees	1,530,760.80	165				
1247011	Special Deposits - Other	1,000.00	132-134				
1248006	Other Current Assets	-	174				
1248016	Prepaid Interest - Commercial Paper	168,720.01	165				
1248101	AR - Other Claims Reimb	13,582.50	143				
1248106	AR - Other Claims Reimb Legal Exp	388,668.21	143				
1281001	Plant in Service	23,099,806,978.10	101-106, 114				
1281006	Plant in Service - ARC	22,960,240.46	101-106, 114				
1281011	Plant Held for Future Use	29,304,092.37	101-106, 114				
1281012	HIFU - Benefits Non-Service	-	215-6				
1281016	Plant Pre-Funded AFUDC GAAP	(265,568,228.40)	253				
1281026	Plant Purchased Sold - Electric	0.03	101-106, 114				
1281031	Plant Acquisition Adjustment	77,527,252.70	101-106, 114				
1281036	Completed Construction Not Utilized	3,816,332,143.36	101-106, 114				
1282001	CWIP	1,079,467,689.22	107				
1282006	CWIP - Suspense Late Entries	11,746,202.97	107				
1282011	CWIP - Pre-Funded AFUDC GAAP	(7,835,709.78)	253				
1282016	CWIP Non-Utility	2,361,001.22	121				
1283006	Plant In Service Non Utility	12,875,049.32	121				
1283016	Compl Constr Not Utilized Non Utility	10,660,682.92	121				
1311001	Accumulated Depreciation	(9,090,734,798.86)	108, 110, 111, 115				
1311006	Accumulated Depr - Pre-Funded AFUDC GAAP	51,232,077.30	253				
1311011	Accumulated Theoretical Reserve Amortization	197,471,275.48	182.3				
1311016	Accumulated Theoretical Reserve Amort Interchange	22,245,563.48	182.3				
1311021	Accumulated Depreciation - ARO	(137,365,173.05)	108, 110, 111, 115				
1311026	Accumulated Depreciation - RWIP	158,509,960.63	108, 110, 111, 115				
1311031	RWIP Suspense Late Entries	(91,896.96)	108, 110, 111, 115				
1311036	Accumulated Amortization	(643,932,707.70)	108, 110, 111, 115				
1311041	Accumulated Amortization - Plant Acqu Adj	(9,418,633.58)	108, 110, 111, 115				
1311051	Accumulated Depreciation - RWIP - Non-Utility	(324,100.12)	122				
1311051	Accumulated Depreciation - RWIP - Non-Utility	172,731.03	108, 110, 111, 115				
1311056	Accumulated Depreciation - Non-Utility	(11,850,789.94)	122				
1341001	Nuclear Fuel in Progress	121,049,447.69	120.1				
1341006	Nuclear Fuel in Stock	74,022,472.35	120.2				
1341006	Nuclear Fuel in Stock	-	120.3				
1341013	Nuclear Fuel Assemblies in Reactor	557,940,913.95	120.3				
1341016	Spent Nuclear Fuel	2,583,569,659.26	120.4				
1361001	Accumulated Depr - Nuclear Fuel Assemblies	(2,987,981,985.93)	120.5				
1381001	External Qualified Fund - Decomm	3,183,347,220.31	128				
1381006	External Qualified Fund - Decomm - Tax	26,434,443.00	128				
1382001	Economic Development Investment	558,150.00	124				
1401001	Reg Asset ARO LT	2,772,264,089.83	182.3				
1401006	Reg Asset ARO LT	(834,530,555.71)	254				
1402001	RA Non-Qualified Pension LT	302,466.97	182.3				
1402006	RA Qualified Pension LT	316,650,365.01	182.3				
1402011	RA Retiree Medical	13,344,055.05	182.3				
1402016	RA Pension Costs	(8,336,722.75)	182.3				
1403016	RA CIP-DSM Incentive (Def Debit)	19,328,267.11	186				
1404001	RA Def Tax Credit and Int	52,416.22	186				
1405001	RA Income Tax ASC 740 (FAS 109)	127,073,599.12	182.3				
1405006	FAS 109 Flow Thru Contra	713,132.46	182.3				
1405008	RA Nonplant ADIT Rate Change DTL LT	95,747,511.96	182.3				
1406006	RA Depreciation Deferral	5,031,297.02	182.3				
1407001	RA Derivatives	22,157,758.55	182.3				
1408001	RA Environmental	1,890,113.29	182.3				
1409006	RA Unrecovered Purchased Gas Costs	58,111,940.14	191				
1410001	RA Lease Normalization	20,150,394.94	182.3				
1411001	RA Loss on Reacq Debt	9,054,664.74	189				
1414001	RA Nuclear Outage Deferral	18,967,172.95	182.3				
1415002	RA Sales True Up & Decoupling LT	2,306,481.00	182.3				
1415006	RA City Requested Facility Surcharge	200,629.59	182.3				
1415027	RA Emergency Special Response	-	182.3				
1415046	RA Property Tax Deferral	2,071,776.62	182.3				
1415067	RA PPA Terminations LT	18,383,756.38	182.3				
1415081	RA Distribution Cost Recovery	2,389,661.00	182.3				
1415092	RA Other Reg Asset LT	25,988,725.59	182.3				
1415094	RA Transportation Electrification LT	1,631.28	182.3				
1415095	RA Fuel Recovery	-	182.3				
1416001	RA Other Deferred Debits LT	625,947.09	186				
1418006	RA State Commission Adjustment	2,903,250.00	182.3				
1419001	RA Formula Rates	8,760,546.48	182.3				
1420001	RA Unrecovered Plant Costs	55,351,359.95	182.2				
1451001	Derivative Non-Current Assets	61,239,192.90	175.2				
1461001	Operating Lease ROU Assets	439,114,707.32	101-106, 114				
1471008	Inv in Subsidiary-CS-UP&L	1,921,867.70	123.1				
1471024	Inv in Subsidiary-CS-NSP Nucl	1,579,725.80	123.1				
1472041	WTP Premiums	1,668,468.26	124				
1472046	WTP GCSV	71,957,271.33	124				
1472051	WTP Loans	(22,499,586.91)	124				
1472056	Low Income Housing - Inv Cost Basis	1,000,000.00	124				
1472061	Low Income Housing - Amortization	(1,000,000.00)	124				
1473001	Other Investments - Sub Ledger	49,610.30	124				
1473021	Noncurrent Income Tax Receivable - State	818.00	186				
1473041	Noncurrent Inc Tx Receiv-UnrecogTxBenefit-Fed Temp	11,351,314.00	283				
1473051	Noncurrent Inc Tx Receiv-UnrecogTxBenefit-Fed Perm	-	186				
1473061	Noncurrent Inc Tx Receiv-UnrecogTxBenefit-St Temp	55,577.00	283				
1473071	Noncurrent Inc Tx Receiv-UnrecogTxBenefit-St Perm	-	186				
1473081	Noncurrent Interest Receivable - UnrecogTxBenefit	38,280.00	186				
1473091	Noncurrent Interest Receivable - Income Tax Audit	-	186				
1473101	Contracts Receivable	532,055.98	186				
1473116	Notes Receivable - 3rd Party	2,571,766.34	186				
1475001	Unamortized Debt Expense	73,395,427.42	181				
1476011	Prelim Survey and Investing Chgs	1,439,653.56	183				
1476406	Deferred Debit - Debt Issuance Expense	393.00	186				
1476451	Deferred Debit - JOA and RP Share on MTM	10,502,369.00	186				
1477001	Nonplant Deferred Tax Asset - Federal	1,006,551,283.88	190				
1477011	Accumulated Deferred Income Tax - Fed Plant	277,927,219.88	190				
1477021	Nonplant Deferred Tax Asset - State	105,384,103.01	190				
1477031	Accumulated Deferred Income Tax - St Plant	96,062,594.15	190				
1477041	FAS 109 - Rate Change Federal	(91,485,303.79)	190				

Reconcile 2023 GAAP to FERC Form 1
Balance Sheet (\$)

Schedule RB-5

GAAP BASIS TRIAL BALANCE				GAAP BASIS TRIAL BALANCE			
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass To Ferc Form
1477042	Nonplant ADIT Rate Change DTA - Federal	3,577,520.35	190				
1477051	FAS 109 - Rate Change State	(10,099,947.16)	190				
1477052	Nonplant ADIT Rate Change DTA - State	1,664,552.70	190				
1477061	Unamortized ITC - Federal	3,943,042.03	190				
1477071	Unamortized ITC - State	1,834,622.94	190				
1477072	Nonplant Federal Gross-up ND ITC	7,293,961.53	190				
1477081	Deferred Tax Asset (UTB) - Federal Temporary	(17,665,068.98)	283				
1477091	Deferred Tax Asset (UTB) - Federal Permanent	630,004.39	190				
1477101	Deferred Tax Asset (UTB) - State Temporary	(55,577.07)	283				
2000006	AP - Current LTD Other	(344,732.22)	224				
2000011	AP - Current Bond LTD	-	221				
2001001	Commercial Paper STD	(165,000,000.00)	231				
2020001	AP - Intercompany Netting	132,354,705.23	234				
2020002	AP - Intercompany Manual	1,508.81	234				
2020004	AP - Intercompany Non-Consolidated	(300,514,099.33)	234				
2020005	AP - Intercompany Non-Consolidated Netting	951,649,034.70	234				
2020006	AP - Intercompany Recon	(221,425,107.83)	234				
2020007	AP - Intercompany Recon Non-Consolidated	(653,185,886.15)	234				
2020101	Notes Payable - Intercompany	-	233				
2020501	Dividends Payable - Intercompany	(121,278,150.00)	238				
2021001	AP - Reconciliation Account	(165,756,762.37)	232				
2021004	Goods Receipt Inv Receipt Clearing Acct	(2,178,174.04)	232				
2021010	AP - Reconciliation Account Nuclear	(29,660,032.58)	232				
2022001	AP - Federal Withholdings	(2,804,137.44)	241				
2022006	AP - FICA Withholding	(923,998.82)	241				
2022011	AP - State Withholding	(1,172,409.73)	241				
2022026	AP - Final Payroll Checks	(11,102.41)	232				
2022036	AP - Employee Union Dues	(39,211.15)	232				
2022041	AP - Employee United Way Fund	(27,199.16)	232				
2022051	AP - 401K Prog - Withholding	(1,160,210.00)	232				
2022053	AP - 401K Prog - Withholding Sterling	(5,219.00)	232				
2022056	AP - Union Welfare Fund	(2,337,590.71)	232				
2022061	AP - Payroll Empl Political Fund	665.26	232				
2022066	AP - Payroll Empl Political Interest	(13.00)	232				
2022071	AP - Flex Spend - CC and Healthcare	(423,824.88)	232				
2022076	AP - Payroll-Health Savings Acct HSA	2,969.97	232				
2022081	AP - Flex Spend - Transportation	25,729.08	232				
2022091	AP - Payroll Emp Auto Ins	-	232				
2024001	AP - Purchased Gas	(44,966,113.95)	232				
2024036	AP - Non-PGA	(94,530.77)	232				
2025001	AP - Purchased Power	(62,745,229.13)	232				
2025006	AP-Purchased Power-Other	(1,779,510.76)	232				
2025051	AP - Financial Trading	(118,034.25)	232				
2025071	AP - Wheeling	(14,605,813.24)	232				
2025081	AP - MISO Rev Shr	-	232				
2025106	AP - RTO - ISO - MISO	(3,105,303.65)	232				
2025107	AP - RTO - ISO - SPP NSPX	(6,104.45)	232				
2025111	AP - RTO - ISO - PJM	-	232				
2025136	AP - RTO - ISO - ERCOT	(302,044.07)	232				
2025141	AP - RTO - ISO - Settlement Service	(237,978.79)	232				
2026001	AP - Unpaid Fuel and Freight	(30,969,494.74)	232				
2026002	Freight - Accrual	(2,442.44)	232				
2027001	AP - Heat Share - GO	(24,600.91)	232				
2027006	AP - Heat Share - Fargo	(740.23)	232				
2027011	AP - Heat Share - Sal Army-SF	(985.50)	232				
2027021	AP - HomeSmart	(886,716.30)	232				
2027026	AP - Voucher - Non - PAS	(1,874,044.04)	232				
2027051	AP - Unvouchered Invoices	(0.00)	232				
2027056	AP - Unvouchered Invoices - Financial Operations	(9,386,535.89)	232				
2027061	AP - Unvouchered Invoices - Transmission	(12,418,173.04)	232				
2027066	AP - Unvouchered Invoices - Energy supply	(14,372,026.42)	232				
2027076	AP - Unvouchered Invoices - General Council	(298,173.12)	232				
2027081	AP - Unvouchered Invoices - Dist and Gas Ops	(6,998,307.06)	232				
2027086	AP - Unvouchered Invoices - Shared Services	(12,450,474.36)	232				
2027091	AP - Unvouchered Invoices - Corporate Services	(1,203,880.66)	232				
2027096	AP - Unvouchered Invoices - Nuclear Generation	(26,519,983.46)	232				
2027101	AP - Unvouchered Invoices - Benefits	(889,713.78)	232				
2027106	AP - Unvouchered Invoices - Operational Services	(3,186,477.84)	232				
2027121	AP - Unvouch Regulatory Fees	(900,643.20)	232				
2027201	AP - CS PCard Liability	(1,740,575.40)	232				
2027206	AP - MN Work Comp Assessment	(979,943.75)	232				
2027236	AP - Misc Cash Adjust Reclass	(7,846,028.94)	232				
2027256	AP - Metropass	(7,852.25)	232				
2027266	AP - IBNR Medical Claims	(8,848,902.09)	232				
2027276	AP - Energy - CR Balances	(62,046,812.90)	232				
2027351	AP - Insurance	(27,974.07)	232				
2030001	AP - Unclaimed AP Checks	(189,493.59)	232				
2030006	AP - Unclaimed CRS Property	(559,925.49)	232				
2030021	AP - Unclaimed UHC Checks	(3,864.10)	232				
2032006	Franchise Fees - Non-Embedded	(18,883,490.99)	241				
2032036	Sales Tax	(19,232,948.27)	241				
2072001	RL CIP-DSM ST	(26,515,202.84)	254				
2073001	RL Derivatives ST	(15,773,269.00)	254				
2074001	RL Earnings Test ST	(14,541,424.81)	254				
2075006	RL Deferred Electric Fuel ST	(134,037,090.13)	254				
2075011	RL Deferred Gas Fuel ST	(2,541,180.84)	254				
2078001	RL Low Income Program ST	(12,117,345.66)	254				
2079001	RL Margin Sharing ST	(6,773,570.69)	254				
2080001	RL NOL Tracker ST	(1,634,314.47)	254				
2080012	RL Other Reg Liab ST	(26,980,719.50)	254				
2080016	RL Gas Riders ST	-	254				
2080022	RL Infrastructure Tracker ST	(0.00)	254				
2080023	Regulatory Deferral ST	(1,499,921.62)	254				
2080041	RL Clean Energy Riders ST	(1,930,915.52)	254				
2080051	RL Customer Accounts ST	-	254				
2080056	RL Transmission Cost Recovery Rider ST	(1,121,594.85)	254				
2080057	RL Sales True Up & Decoupling ST	(17,919,098.05)	254				
2080061	RL Voluntary Renewable Programs ST	(7,505,645.63)	254				
2080062	RL Nonplant ADIT Rate Change DTA ST	(4,505,884.09)	254				
2081001	RL Service Quality ST	(1,775,000.00)	254				
2082001	RL DOE Settlement ST - Ordered	(12,273,507.06)	254				
2082003	RL DOE Settlement ST - Not Ordered	(2,427,062.42)	242				
2083001	RL Formula Rates ST	(8,435,966.93)	254				
2141001	Current Income Taxes Accrued - Federal	0.00	236				
2141011	Current Income Taxes Accrued - State	(222,935.00)	236				
2143001	Current Inc Tx Pay-UnrecogTaxBenefit-Fed Temp	-	283				
2143011	Current Inc Tx Pay-UnrecogTaxBenefit-Fed Perm	(3,936,539.00)	242				
2143031	Current Inc Tx Pay-UnrecogTaxBenefit-St Perm	(707,977.00)	242				
2144001	State Property Tax	(216,281,999.99)	236				
2144041	Personal Property Tax - Coal Train	(2,400.00)	236				
2145002	Use Tax	(3,710,614.84)	236				
2146001	Employer Portion of FICA	(2,999,500.60)	236				
2146011	Federal Unemployment Tax	(4,484.60)	236				
2146021	State Unemployment Tax	(44,417.79)	236				
2171001	Accrued Interest - Long Term Debt	(79,130,598.33)	237				
2172001	Bank Borrowing Fees	(175,149.13)	237				
2172026	Current Interest Payable - UnrecogTaxBenefit	-	232				
2211001	Derivative Current Liabilities	(36,932,319.32)	244				
2211021	Current Derivatives Liab - Collateral	-	244				
2212006	Current Derivatives Liab - Treasury	(7,537,298.48)	245				
2241001	AP - Salaries and Wages	(8,835,143.40)	232				
2241011	AP - Payroll Advances	647.51	232				
2241016	AP - Net Payrolls	(6,882.40)	232				
2241021	AP - Wage Assignments	(41,807.61)	232				
2242001	AP - Severance	(2,136,998.68)	232				
2242006	AP - Severance - Customer Care	-	232				
2243001	AP - Cash Retention	698,858.82	232				
2243006	AP - Non Union Incentive Plan	(15,694,100.92)	232				
2243021	AP - Executive PSP - Current	(0.00)	232				
2243026	Xcelebrate Recognition Program	(491,048.80)	232				
2244001	AP - Vacation Liability	(27,969,531.07)	232				
2244006	AP - Vacation Liability - NMC	(6,279,503.50)	232				
2244011	AP - 401K - Co Match	(11,730,155.93)	232				
2244021	AP - Employer Ret Contributions	(1,130,943.24)	232				
2244031	AP - NonQualified Pen Post 158	(346,000.00)	242				
2244036	AP - Retiree Med	(2,324,000.00)	242				
2244041	ST-Accumulated Provision for Pensions and Benefits	(1,845,000.00)	228.3				

Reconcile 2023 GAAP to FERC Form 1
Balance Sheet (\$)

Schedule RB-5

GAAP BASIS TRIAL BALANCE								
#	Account Name	Balance	FERC	Line	FERC Account Name & Number	Balance	Pencil Reclass	To Ferc Form
2246016	Customer Prepayments - Capital CIAC	(54,999.96)	253					
2246032	RDF Obligation ST	(42,227,101.58)	253					
2246036	Pole Contact Rentals	(535,487.52)	242					
2246041	Provision for Inj and Dam - Suits Pending	(100,000.00)	242					
2246046	Provision for Penalties Pending	(1,238,216.01)	242					
2246051	Current Obl Under Operating Lease	(91,284,356.94)	243					
2246066	Contract Extinguishment Liab ST	0.00	242					
2246071	Liability Miscellaneous	-	242					
2246081	Miscellaneous Liability - Other	(10,110.00)	242					
2246096	Miscellaneous Liabilities	(69,675.89)	242					
2249001	Deposits - Solar	(25,141,151.79)	235					
2249006	Deposits - Solar Gardens	(8,562,339.53)	235					
2249011	Customer Deposits - GRS	(876,574.45)	235					
2249031	Cost Sharing Fund - Solar	(358,226.60)	235					
2250001	Deferred Revenue	(1,467,682.98)	253					
2251001	Provision for Rate Refund	(187,228,509.76)	229					
2252001	Environmental Liability	(3,576,750.44)	242					
2291001	Noncurrent Nonplant Deferred Tax Liab - Federal	(199,676,859.88)	283					
2291011	Accumulated Federal Def - Plant	(2,850,691,309.21)	282					
2291021	Accumulated Federal Plant Amort	(15,393,235.48)	281					
2291031	Accumulated Federal Plant Other	(40,320,992.11)	283					
2291041	Accumulated Federal Plant Other	(208,632,637.30)	282					
2291051	Accumulated State Plant Tax	(113,337,020.83)	282					
2291061	Noncurrent Nonplant Deferred Tax Liab - State	(90,409,023.80)	283					
2291071	Accumulated State Plant Amort	(4,370,737.51)	281					
2291081	Accumulated State Def - Plant	(925,642,416.35)	282					
2291091	Accumulated State Plant Other	(16,799,526.41)	283					
2291101	Federal Prior Flow Thro Plant	1,124,634,606.77	282					
2291102	Nonplant ADIT Rate Change DTL - Federal	(19,938,512.47)	283					
2291111	State Prior Flow Thro Plant	118,887,190.02	282					
2291112	Nonplant ADIT Rate Change DTL - State	(9,277,013.40)	283					
2291121	AFUDC Equity - Federal Plant	(85,900,494.24)	283					
2291131	AFUDC Equity - Federal Non-Plant	(822,524.97)	283					
2291141	AFUDC Equity - State Plant	(39,967,877.60)	283					
2291151	AFUDC Equity - State Non-Plant	(382,705.31)	283					
2311001	Deferred Investment Tax Credit - Operating	(14,069,823.38)	255					
232001	RL Deferred Tax Collected In Rates - Federal	(1,033,149,302.93)	254					
232006	RL Deferred Tax Collected In Rates - State	(108,787,242.91)	254					
232007	RL Deferred Tax Collected In Rates-State Contra	(713,132.46)	254					
232008	RL NonPlant ADIT Rate Change DTA LT	(14,194,433.54)	254					
2335001	RL Earnings Test	-	254					
2339001	RL ITC Deferrals - Federal	(3,943,042.03)	254					
2339006	RL ITC Deferrals - State	(1,834,622.94)	254					
2339011	RL ND ITC Reserve LT	(7,228,288.49)	254					
2342021	Regulatory Deferral LT	(430,438.04)	254					
2342036	RL NAH/LCO Settlement	(532,055.98)	254					
2342051	RL Clean Energy Riders	(27,375,114.70)	254					
2342072	RL Sales True Up & Decoupling LT	(12,972,134.00)	254					
2342076	RL Other Reg Liab LT	(43,185,743.19)	254					
2343001	RL Pre ARO	(741,256,079.22)	108, 110, 111, 115					
2344001	RL Prefunded AFUDC	(3,055,725.06)	253					
2344006	RL Nuclear Acc Deprec Pre-ARO	(2,027,614,634.06)	254					
2345001	RL Formula Rates	(8,889,662.22)	254					
2381001	Asset Retirement Obligation - ARO	(2,657,859,157.24)	230					
2401001	Derivative Non-Current Liabilities	(87,919,039.86)	244.2					
2401006	Non Current Derv Liability -EM Gen MTM	-	244.2					
2401011	Non Current Derivatives Liability - Collateral	-	244.2					
2421006	Accrued Qualified Pen Post 158	(98,084,000.08)	228.3					
2421016	Accrued Postretirement Medical Post 158	(37,444,000.00)	228.3					
2421021	Accrued Postemployment - FAS 112	(7,902,581.87)	253					
2421026	Deferred Comp - Liabilities	(11,579,608.26)	253					
2421031	Deferred Comp - Wealth Op	(3,365,126.51)	253					
2421036	Accrued Nonqualified Pension - SERP	(1,793,999.92)	253					
2421051	Executive PSP Long-Term	(725,479.14)	253					
2421056	LT-Accumulated Provision for Pensions and Benefits	(6,665,000.00)	228.3					
2431001	Obligation Under Operating Leases	(371,741,427.85)	227					
2441007	Nuclear Waste Strategic Coalition Fund	(37,494.24)	253					
2441021	Contract Extinguishment Liab LT	-	253					
2441036	Residual Value Deficit Liab	(3,302,460.56)	253					
2441041	Deferred Revenue - ITC Grant	(763,487.98)	253					
2441091	Other Deferred Liabilities	(880,878.07)	253					
2441092	NonCurr Collateral on Derivatives	2,312,700.00	244					
2441096	Deferred Credit - JOA and RP share on MTM	(0.35)	253					
2441101	Deferred Revenue - Other	(67,886.31)	253					
2441121	Deferred Credit - LT Security Deposits	-	253					
2441131	Noncurrent Income Tax Payable - Federal	(730,614.00)	253					
2441141	Noncurrent Income Tax Payable - State	-	253					
2441161	Noncurrent Inc Tx Pay-UnrecogTxBenefit-Fed Perm	(10,814,934.00)	253					
2441181	Noncurrent Inc Tx Pay-UnrecogTxBenefit-St Temp	(688,671.00)	283					
2441191	Noncurrent Inc Tx Pay-UnrecogTxBenefit-St Perm	(2,292,044.00)	253					
2441201	Noncurrent Interest Payable - UnrecogTaxBenefit	-	253					
2441211	Noncurrent Interest Payable - Income Tax Audit	(43,169.00)	253					
2443001	Customer Advances for Construction	(17,851,732.54)	252					
2444001	Deferred Credit - LT Environmental Liab	(1,974,332.78)	253					
2445001	Deferred Rent - Non Current	(5,557,909.82)	253					
2511001	Long-Term Debt Bonds	(7,450,000,000.00)	221					
2512016	Other Long-Term Debt	(2,032,176.27)	224					
2515001	Unamortized Debt Discount	49,067,938.94	226					
3000001	Common Stock	(10,000.00)	201					
3050001	Paid in Capital - Common Stock	(5,206,742,090.88)	208-211					
3053001	Premium on Common Stock	(479,282,529.00)	207					
3100011	Retained Earnings	(2,478,636,268.40)	215-6					
3100012	Adjustments to Retained Earnings	(3,563,500.85)	215-6					
3100026	Unappropriated Retained Earnings-Subsidiaries	2,230,631.35	216.1					
3101001	Appropriated Retained Earnings	(77,623.00)	215-6					
3104001	Common Dividends Paid	646,083,100.00	215-6					
3151001	Other Comprehensive Income - Treasury	25,663,690.45	219					
3151006	Other Comprehensive Income - Treas Taxes	(7,216,182.61)	219					
3152011	Other Comprehensive Income - Non-Qual Pens FAS 158	1,132,396.47	219					
3152016	Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(319,626.34)	219					
3152021	Other Comprehensive Income - Retiree Med FAS 158	858,419.46	219					
3152026	Other Comprehensive Inc - Retiree Med FAS158 Tax	(242,496.83)	219					
9184000	Clearing accounts	746.14	184					
	Current Year Net Income	(707,233,791.32)	215-6					
	TB Total (s/b \$0)	(6)						

Northern States Power Company
Reconcile 2023 FERC Form 1 to 2025 actual COSS
Balance Sheet (\$)

Schedule RB-6

Line	FERC Account Name & Number	To Ferc Form	In Rate Base?	Rate Base Line # Map	2023 Mn Jurisdiction Annual Report	2025 Mn Jurisdiction BCH-1 Schedule 3	Rate Base Line #	Valuation Method
UTILITY PLANT								
1								
2	101-14 Utility Plant (101-106, 114)	\$ 27,485,045,414	Yes	1	23,548,992,239	25,950,737,548	1	BOY/EOY
3	107 Construction Work in Progress (107)	1,091,213,892	Yes	4	915,544,672	982,733,402	4	BOY/EOY
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)	28,576,259,307						
5	108-15 (Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	(10,464,116,598)	Yes	2	(10,631,592,377)	(11,814,327,705)	2	BOY/EOY
6	Net Utility Plant (Enter Total of line 4 less 5)	18,112,142,709						
7	120.1 Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	121,049,448	Yes	1				
8	120.2 Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	74,022,472	Yes	1				
9	120.3 Nuclear Fuel Assemblies in Reactor (120.3)	557,940,914	Yes	1				
10	120.4 Spent Nuclear Fuel (120.4)	2,583,569,659	Yes	1				
11	120.6 Nuclear Fuel Under Capital Leases (120.6)	-						
12	120.5 (Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	(2,987,981,986)	Yes	2				
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)	348,600,507						
14	Net Utility Plant (Enter Total of lines 6 and 13)	18,460,743,216						
15	116 Utility Plant Adjustment (116)	-						
16	117 Gas Stored Underground -Non current (117)	-						
OTHER PROPERTY & INVESTMENTS								
17								
18	121 Nonutility property (121)	25,896,733	No					
19	122 (Less) Accum. Prov. For Depr. and Amort. (122)	(12,174,890)	No					
20	123 Investments in Associates Companies (123)	-						
21	123.1 Investments in Subsidiary Companies (123.1)	3,501,594	No					
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)	-						
23	Noncurrent Portion of Allowances	-						
24	124 Other investments (124)	51,733,913	No					
25	125 Sinking Funds (125)	-						
26	126 Depreciation Funds (126)	-						
27	127 Amortization Fund - Federal (127)	-						
28	128 Other Special Funds (128)	3,209,781,663	No					
29	129 Special Funds (Non-major) only (129)	-						
30	175.2 Long-Term Portion of Derivative Assets (175.2)	61,239,193	No					
31	176.2 Long-Term Portion of Derivative Assets - Hedges (176)	-						
32	TOTAL Other Property and Investments (Line 18-21 and 23-31)	3,339,978,206						
CURRENT AND ACCRUED ASSETS								
33								
34	130 Cash and Working Funds (Non-major only) (130)	-						
35	131 Cash (131)	1,569,984	No					
36	132-4 Special Deposits (132-134)	2,898,490	No					
37	135 Working Fund (135)	119,200	Yes	10	(11,523,125)	(10,577,407)	10	13 Month Ave
38	136 Temporary Cash Investments (136)	29,418,710	No					
39	141 Notes Receivables (141)	-						
40	142 Customer Account Receivable (142)	481,790,307	No					
41	143 Other Accounts Receivable (143)	104,006,781	Yes	9 or 10	(11,523,125)	(10,577,407)	10	13 Month Average
42	144 (Less) Accum. Prov. For Uncollectible Accts. Cr (144)	(49,402,649)	No		(63,492,459)	97,600,923	9	BOY/EOY
43	145 Notes Receivable from Associate Companies (145)	57,000,000						
44	146 Accounts Receivables from Assoc. Companies (146)	15,660,663	No					
45	151 Fuel Stock (151)	106,828,966	Yes	8	84,891,405	85,633,648	8	13 Month Ave
46	152 Fuel Stock Expenses Undistributed (152)	-						
47	153 Residuals (Elec) and Extracted Products (153)	-						
48	154 Plants Materials and Operating Supplies (154)	217,884,396	Yes	7	178,115,250	185,838,350	7	13 Month Ave
49	155 Merchandise (155)	1,088,329	No					
50	156 Other Material and Supplies (156)	-	No					
51	157 Nuclear Materials held for Sale (157)	-						
52	158.1-2 Allowances (158.1 and 158.2)	200,000						
53	158.2 (Less) Noncurrent Portion of Allowances	-						
54	163 Stores Expenses Undistributed (163)	-						
55	164.1 Gas Stored Underground - Current (164.1)	27,166,326	No					
56	164.2-3 LNG Stored and Held for Processing (164.2-164.3)	2,381,847	No					
57	165 Prepayments (165)	24,748,688	Yes	12	66,595,505	79,750,204	12	13 Month Average
58	166-7 Advances for Gas (166-167)	-						
59	171 Interest and Dividends Receivable (171)	1,414,765						
60	172 Rents Receivable (172)	952,252	No					
61	173 Accrued Utility Revenues (173)	291,363,874	No					
62	174 Miscellaneous Current and Accrued Assets (174)	-	No					
63	175 Derivative Instrument Assets (175)	111,174,145	No					
64	175.2 (Less) Long-Term Portion of Derivative Instrument Assets (175)	(61,239,193)	No					
65	176 Derivative Instrument Assets - Hedges (176)	-	No					
66	176.2 (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	-						
67	Total Current and Accrued Assets (Lines 34 through 66)	1,367,025,882						
DEFERRED DEBITS								
68								
69	181 Unamortized Debt Expenses (181)	73,395,427	No					
70	182.1 Extraordinary Property Losses (182.1)	-						
71	182.2 Unrecovered Plant and Regulatory Study Costs (182.2)	63,952,628						
72	182.3 Other Regulatory Assets (182.3)	3,883,635,158	Yes	9 or 10 or 13	(11,523,125)	(10,577,407)	10	13 Month Average
73	183 Preliminary Survey and Investigation Charges (183)	1,439,654	No		(63,492,459)	97,600,923	9	BOY/EOY
74	183.1 Preliminary Natural Gas Supply Survey and Investigation Charges (183.1)	-			11,199,087	61,607,244	13	
75	183.2 Other Preliminary Survey and Investigation Charges (183.2)	-						
76	184 Clearing Accounts (184)	746	Yes	9	(11,523,125)	(10,577,407)	10	13 Month Average
77	185 Temporary Facilities (185)	-			(11,523,125)	(10,577,407)	10	13 Month Average
78	186 Miscellaneous Deferred Debits (186)	43,354,022	Yes	9 or 10	(63,492,459)	97,600,923	9	BOY/EOY
79	187 Deferred Losses from Disposition of Utility Plant (187)	-						
80	188 Research, Development and Demonstration Expenditures (188)	-						
81	189 Unamortized loss and Reacquired Debt (189)	10,036,019	No					
82	190 Accumulated Deferred Income Taxes (190)	1,403,283,654	Yes (See below)					
83	191 Unrecovered Purchase Gas Costs (191)	74,547,804	No					
84	Total Deferred Debits (lines 69 through 83)	5,553,645,112						
85	TOTAL ASSETS (lines 14-16, 32, 67 and 84)	28,721,392,416						
PROPRIETARY CAPITAL								
86								
1	201 Common Stock Issued (201)	(10,000)	No					
2	204 Preferred Stock Issued (204)	-						
3	202-5 Capital Stocked Subscribed (202, 205)	-						
4	203-6 Stock Liability for Conversion (203, 206)	-						
5	207 Premium on Capital Stock (207)	(479,282,529)	No					
6	208-11 Other Paid-In Capital (208-211)	(5,206,742,091)						
7	212 Installments Received on Capital Stock (212)	-						
8	213 (Less) Discount on Capital Stock (213)	-						
9	214 (Less) Capital Stock Expense (214)	-						
10	215-6 Retained Earnings (215, 215.1, 216)	(2,543,428,084)	No					
11	216.1 Unappropriated Undistributed Subsidiary Earnings (216.1)	2,230,631	No					
12	217 (Less) Reacquired Capital Stock (217)	-						
13	218 Noncorporate Proprietorship (Non-major only) (218)	-						
14	219 Accumulated Other Comprehensive Income (219)	19,876,201	Yes	9	(63,492,459)	97,600,923	9	BOY/EOY
15	Total Proprietary Capital (lines 2 through 15)	(8,207,355,872)						
16								
LONG-TERM DEBT								
17								
18	221 Bonds (221)	(7,450,000,000)	No					
19	222 (Less) Required Bonds (222)	-						
20	223 Advances from Associates Companies (223)	-						
21	224 Other Long-Term Debt (224)	(2,376,908)	No					
22	225 Unamortized Premium on Long-Term Debt (225)	-						
23	226 (Less) Unamortized Discount on Long-Term Debt (226)	49,067,939	No					
24	Total Long-Term Debt (lines 18 through 24)	(7,403,308,970)						
25								
OTHER NONCURRENT LIABILITIES								

Northern States Power Company
Reconcile 2023 FERC Form 1 to 2025 actual COSS
Balance Sheet (\$)

Schedule RB-6

Line	FERC Account Name & Number	To Ferc Form	In Rate Base?	Rate Base Line # Map	2023 Mn Jurisdiction Annual Report	2025 Mn Jurisdiction BCH-1 Schedule 3	Rate Base Line #	Valuation Method
26	227 Obligations Under Capital Leases - Noncurrent (227)	(371,741,428)						
27	228.1 Accum. Prov. for Property Insurance (228.1)	-	No					
28	228.2 Accum. Prov. for Injuries and Damages (228.2)	-	No					
29	228.3 Accum. Prov. for Pensions and Benefits (228.3)	(144,038,000)	Yes	9	(63,492,459)	97,600,923	9	BOY/EOY
30	228.4 Accum. Miscellaneous Operating Provisions (228.4)	-						
31	229 Accumulated Provision for Rate Refunds (229)	(187,228,510)	No					
32	244.2 Long-Term Portion of Derivative Instrument Liabilities	(87,919,040)	No					
33	245.2 Long-Term Portion of Derivative Instrument Liabilities - Hedges	-						
34	230 Asset Retirement Obligations (230)	(2,657,859,157)	No					
35	Total Other Noncurrent Liabilities (lines 26 through 35)	(3,448,786,135)						
CURRENT AND ACCRUED LIABILITIES								
36	231 Notes Payable (231)	(165,000,000)	No		(11,523,125)	(10,577,407)	10	13 Month Average
37	232 Accounts Payable (232)	(601,268,902)	Yes	9 or 10	(63,492,459)	97,600,923	9	BOY/EOY
38	233 Notes Payable to Associated Companies (233)	-	No					
39	234 Accounts Payable to Associated Companies (234)	(91,119,845)	No					
40	235 Customer Deposits (235)	(34,938,292)	Yes	11	(30,132,439)	(31,600,842)	11	13 Month Average
41	236 Taxes Accrued (236)	(223,266,353)	No					
42	237 Interest Accrued (237)	(79,305,747)	No					
43	238 Dividends Declared (238)	(121,278,150)	No					
44	239 Matured Long-Term Debt (239)	-						
45	240 Matured Interest (240)	-						
46	241 Tax Collections Payable (241)	(43,016,985)	No					
47	242 Miscellaneous Current and Accrued Liabilities (242)	(15,271,818)	Yes	9	(63,492,459)	97,600,923	9	BOY/EOY
48	243 Obligations under Capital Leases - Current (243)	(91,284,357)						
49	244 Derivative Instrument Liabilities (244)	(122,538,659)	No					
50	244.2 (Less) Long-Term Portion of Derivative Instrument Liabilities	87,919,040	No					
51	245 Derivative Instrument Liabilities - Hedges (245)	(7,537,298)	No					
52	245.2 (Less) Long-Term Portion of Derivative Instrument Liabilities -Hedges	-						
53	Total Current and Accrued Liabilities (lines 38 through 55)	(1,507,907,367)						
DEFERRED CREDITS								
54	252 Customer Advances for Construction (252)	(17,851,733)	Yes	10	(11,523,125)	(10,577,407)	10	13 Month Average
55	255 Accumulated Deferred Investment Tax Credits (255)	(14,069,823)	No					
56	256 Deferred Gains from Disposition of Utility Plant (256)	-						
57	253 Other Deferred Credits (253)	(320,809,377)	Yes	9	(63,492,459)	97,600,923	9	BOY/EOY
58	254 Other Regulatory Liabilities (254)	(4,423,262,055)	Yes	9 or 10 or 13	(63,492,459)	97,600,923	9	BOY/EOY
59	257 Unamortized Gain on Recquired Debt (257)	-			(11,523,125)	(10,577,407)	10	13 Month Average
60	281 Accum. Deferred Income Taxes-Accel. Amort. (281)	(19,763,973)	Yes	5	11,199,087	61,607,244	13	
61	282 Accum. Deferred Income Taxes-Other Property (282)	(2,854,781,587)	Yes	5				
62	283 Accum. Deferred Income Taxes-Other (283)	(503,495,530)	Yes	5	(1,986,560,862)	(2,262,281,520)	5	BOY/EOY
63	Other Deferred Credits (lines 56 through 64)	(8,154,034,078)						
64	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 & 65)	\$ (28,721,392,421.60)						

2023 Jurisdiction Ann Rpt

Plant Investment	23,548,992,239	25,950,737,548	Line 1
Depreciation Reserve	(10,631,592,377)	(11,814,327,705)	Line 2
Net Utility Plant	12,917,399,862	14,136,409,843	Line 3
CWIP	915,544,672	982,733,402	Line 4
Total Accum Deferred Taxes	(1,986,560,862)	(2,262,281,520)	Line 5
Cash Working Capital	-	(87,121,232)	Line 6
Materials and Supplies	178,115,250	185,838,350	Line 7
Fuel Inventory	84,891,405	85,633,648	Line 8
Non-plant Assets and Liabilities	(63,492,459)	97,600,923	Line 9
Customer Advances	(11,523,125)	(10,577,407)	Line 10
Customer Deposits	(30,132,439)	(31,600,842)	Line 11
Prepays and Other	66,595,505	79,750,204	Line 12
Regulatory Amortizations	11,199,087	61,607,244	Line 13
Total Rate Base	12,082,036,896	13,237,992,613	

EXPLANATIONS OF AMOUNTS INCLUDED or EXCLUDED FOR RECOVERY
2023 Balance Sheet (\$)

Schedule RB-7

Line	FERC Account Name & Number	To Ferc Form	In Rate Base?	COSS Line	Justification
UTILITY PLANT					
1					
2	101-14 Utility Plant (101-106, 114)	\$ 27,485,045,414	Yes	Plant Investment	Electric utility plant included in Rate Base
3	107 Construction Work in Progress (107)	1,091,213,892	Yes	CWIP	Electric utility plant included in Rate Base
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)	28,576,259,307			
5	108-15 (Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	(10,464,116,598)	Yes	Depreciation Reserve	Electric utility plant included in Rate Base
6	Net Utility Plant (Enter Total of line 4 less 5)	18,112,142,709			
7	120.1 Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	121,049,448	Yes	Plant Investment	Electric utility plant included in Rate Base
8	120.2 Nuclear Fuel Materials and Assemblies-Stock Account (120.2)	74,022,472	Yes	Plant Investment	Electric utility plant included in Rate Base
9	120.3 Nuclear Fuel Assemblies in Reactor (120.3)	557,940,914	Yes	Plant Investment	Electric utility plant included in Rate Base
10	120.4 Spent Nuclear Fuel (120.4)	2,583,569,659	Yes	Plant Investment	Electric utility plant included in Rate Base
11	120.6 Nuclear Fuel Under Capital Leases (120.6)	-			
12	120.5 (Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	(2,987,981,986)	Yes	Depreciation Reserve	Electric utility plant included in Rate Base
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)	348,600,507			
14	Net Utility Plant (Enter Total of lines 6 and 13)	18,460,743,216			
15	116 Utility Plant Adjustment (116)	-			
16	117 Gas Stored Underground -Non current (117)	-			
OTHER PROPERTY & INVESTMENTS					
17					
18	121 Nonutility property (121)	25,896,733	No		No Non-Utility balances included in Rate Base
19	(Less) Accum. Prov. For Depr. and Amort. (122)	(12,174,890)	No		No Non-Utility balances included in Rate Base
20	123 Investments in Associates Companies (123)	-			
21	123.1 Investments in Subsidiary Companies (123.1)	3,501,594	No		No Non-Utility balances included in Rate Base
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)	-			
23	Noncurrent Portion of Allowances	-			
24	124 Other investments (124)	51,733,913	No		No Non-Utility balances included in Rate Base
25	125 Sinking Funds (125)	-			
26	126 Depreciation Funds (126)	-			
27	127 Amortization Fund - Federal (127)	-			
28	128 Other Special Funds (128)	3,209,781,663	No		No Non-Utility balances included in Rate Base
29	129 Special Funds (Non-major) only (129)	-			
30	175.2 Long-Term Portion of Derivative Assets (175.2)	61,239,193	No		No Non-Utility balances included in Rate Base
31	176.2 Long-Term Portion of Derivative Assets - Hedges (176)	-			
32	TOTAL Other Property and Investments (Line 18-21 and 23-31)	3,339,978,206			
CURRENT AND ACCRUED ASSETS					
33					
34	130 Cash and Working Funds (Non-major only) (130)	-			
35	131 Cash (131)	1,569,984	No		Addressed by Cash Working Capital
36	132-4 Special Deposits (132-134)	2,898,490	No		
37	135 Working Fund (135)	119,200	Yes	Prepays and Other	
38	136 Temporary Cash Investments (136)	29,418,710	No		Addressed by Cash Working Capital
39	141 Notes Receivables (141)	-			
40	142 Customer Account Receivable (142)	481,790,307	No		Addressed by Cash Working Capital
41	143 Other Accounts Receivable (143)	104,006,781	Yes	Prepays and Other	
42	(Less) Accum. Prov. For Uncollectible Accts. Cr (144)	(49,402,649)	No		Addressed by Cash Working Capital
43	145 Notes Receivable from Associate Companies (145)	57,000,000			
44	146 Accounts Receivables from Assoc. Companies (146)	15,660,663	No		Addressed by Cash Working Capital
45	151 Fuel Stock (151)	106,828,966	Yes	Fuel Inventory	
46	152 Fuel Stock Expenses Undistributed (152)	-			
47	153 Residuals (Elec) and Extracted Products (153)	-			
48	154 Plants Materials and Operating Supplies (154)	217,884,396	Yes	Materials and Supplies	
49	155 Merchandise (155)	1,088,329	No		No Non-Utility balances included in Rate Base
50	156 Other Material and Supplies (156)	-	No		
51	157 Nuclear Materials held for Sale (157)	-			
52	158.1-2 Allowances (158.1 and 158.2)	200,000	No		Allowances not currently requested in Rate Base
53	158.2 (Less) Noncurrent Portion of Allowances	-			
54	163 Stores Expenses Undistributed (163)	-			
55	164.1 Gas Stored Underground - Current (164.1)	27,166,326	No		Gas Utility related
56	164.2-3 LNG Stored and Held for Processing (164.2-164.3)	2,381,847	No		Gas Utility related
57	165 Prepayments (165)	24,748,688	Yes	Prepays and Other	
58	166-7 Advances for Gas (166-167)	-			
59	171 Interest and Dividends Receivable (171)	1,414,765			
60	172 Rents Receivable (172)	952,252	No		Addressed by Cash Working Capital
61	173 Accrued Utility Revenues (173)	291,363,874	No		Addressed by Cash Working Capital
62	174 Miscellaneous Current and Accrued Assets (174)	-	No		Addressed by Cash Working Capital
63	175 Derivative Instrument Assets (175)	111,174,145	No		Derivative Instruments excluded from rate making
64	175.2 (Less) Long-Term Portion of Derivative Instrument Assets (175)	(61,239,193)	No		Derivative Instruments excluded from rate making
65	176 Derivative Instrument Assets - Hedges (176)	-	No		Derivative Instruments excluded from rate making
66	176.2 (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	-			Derivative Instruments excluded from rate making
67	Total Current and Accrued Assets (Lines 34 through 66)	1,367,025,882			
DEFERRED DEBITS					
68					
69	181 Unamortized Debt Expenses (181)	73,395,427	No		Incorporated in capital structure
70	182.1 Extraordinary Property Losses (182.1)	-			
71	182.2 Unrecovered Plant and Regulatory Study Costs (182.2)	63,952,628			
72	182.3 Other Regulatory Assets (182.3)	3,883,635,158	Yes	Non-Plant, Prepays, Reg Amort	
73	183 Preliminary Survey and Investigation Charges (183)	1,439,654	No		Short-term study costs excluded from rate making
74	183.1 Preliminary Natural Gas Supply Survey and Investigation Charges (183.1)	-			
75	183.2 Other Preliminary Survey and Investigation Charges (183.2)	-			
76	184 Clearing Accounts (184)	746	Yes	Prepays and Other	
77	185 Temporary Facilities (185)	-			
78	186 Miscellaneous Deferred Debits (186)	43,354,022	Yes	Prepays and Other	
79	187 Deferred Losses from Disposition of Utility Plant (187)	-			
80	188 Research, Development and Demonstration Expenditures (188)	-			
81	189 Unamortized loss and Reacquired Debt (189)	10,036,019	No		Incorporated in capital structure
82	190 Accumulated Deferred Income Taxes (190)	1,403,283,654	Yes (See below)	ADIT	
83	191 Unrecovered Purchase Gas Costs (191)	74,547,804	No		Gas Utility related
84	Total Deferred Debits (lines 69 through 83)	5,553,645,112			
85	TOTAL ASSETS (lines 14-16, 32, 67 and 84)	28,721,392,416			
PROPRIETARY CAPITAL					
1					
2	201 Common Stock Issued (201)	(10,000)	No		Incorporated in capital structure
3	204 Preferred Stock Issued (204)	-			
4	202-5 Capital Stocked Subscribed (202, 205)	-			
5	203-6 Stock Liability for Conversion (203, 206)	-			
6	207 Premium on Capital Stock (207)	(479,282,529)	No		Incorporated in capital structure
7	208-11 Other Paid-In Capital (208-211)	(5,206,742,091)			
8	212 Installments Received on Capital Stock (212)	-			
9	213 (Less) Discount on Capital Stock (213)	-			
10	214 (Less) Capital Stock Expense (214)	-			
11	215-6 Retained Earnings (215, 215.1, 216)	(2,543,428,084)	No		Incorporated in capital structure
12	216.1 Unappropriated Undistributed Subsidiary Earnings (216.1)	2,230,631	No		Incorporated in capital structure
13	217 (Less) Reacquired Capital Stock (217)	-			
14	218 Noncorporate Proprietorship (Non-major only) (218)	-			
15	219 Accumulated Other Comprehensive Income (219)	19,876,201	Yes	Non-Plant	
16	Total Proprietary Capital (lines 2 through 15)	(8,207,355,872)			

EXPLANATIONS OF AMOUNTS INCLUDED or EXCLUDED FOR RECOVERY
2023 Balance Sheet (\$)

Schedule RB-7

Line	FERC Account Name & Number	To Ferc Form	In Rate Base?	COSS Line	Justification
17	LONG-TERM DEBT				
18	221 Bonds (221)	(7,450,000,000)	No		Incorporated in capital structure
19	222 (Less) Required Bonds (222)	-			
20	223 Advances from Associates Companies (223)	-			
21	224 Other Long-Term Debt (224)	(2,376,908)	No		Incorporated in capital structure
22	225 Unamortized Premium on Long-Term Debt (225)	-			
23	226 (Less) Unamortized Discount on Long-Term Debt (226)	49,067,939	No		Incorporated in capital structure
24	Total Long-Term Debt (lines 18 through 24)	(7,403,308,970)			
25	OTHER NONCURRENT LIABILITIES				
26	227 Obligations Under Capital Leases - Noncurrent (227)	(371,741,428)			
27	228.1 Accum. Prov. for Property Insurance (228.1)	-			
28	228.2 Accum. Prov. for Injuries and Damages (228.2)	-	No		Regulatory reserve not previously included for ratemaking
29	228.3 Accum. Prov. for Pensions and Benefits (228.3)	(144,038,000)	Yes	Non-Plant	
30	228.4 Accum. Miscellaneous Operating Provisions (228.4)	-			
31	229 Accumulated Provision for Rate Refunds (229)	(187,228,510)	No		Refund obligation accrual returned to customers with interest
32	244.2 Long-Term Portion of Derivative Instrument Liabilities	(87,919,040)	No		Derivative Instruments excluded from rate making
33	245.2 Long-Term Portion of Derivative Instrument Liabilities - Hedges	-	No		Derivative Instruments excluded from rate making
34	230 Asset Retirement Obligations (230)	(2,657,859,157)	No		ARO - Excluded from ratemaking
35	Total Other Noncurrent Liabilities (lines 26 through 35)	(3,448,786,135)			
36	CURRENT AND ACCRUED LIABILITIES				
37	231 Notes Payable (231)	(165,000,000)	No		Addressed by Cash Working Capital
38	232 Accounts Payable (232)	(601,268,902)	Yes	Non-Plant or Prepays	
39	233 Notes Payable to Associated Companies (233)	-	No		Addressed by Cash Working Capital
40	234 Accounts Payable to Associated Companies (234)	(91,119,845)	No		Addressed by Cash Working Capital
41	235 Customer Deposits (235)	(34,938,292)	Yes	Customer Deposits	
42	236 Taxes Accrued (236)	(223,266,353)	No		COSS independent income tax calc
43	237 Interest Accrued (237)	(79,305,747)	No		COSS independent debt service calc
44	238 Dividends Declared (238)	(121,278,150)	No		Incorporated in capital structure
45	239 Matured Long-Term Debt (239)	-			
46	240 Matured Interest (240)	-			
47	241 Tax Collections Payable (241)	(43,016,985)	No		Addressed by Cash Working Capital
48	242 Miscellaneous Current and Accrued Liabilities (242)	(15,271,818)	Yes	Non-Plant	
49	243 Obligations under Capital Leases - Current (243)	(91,284,357)			
50	244 Derivative Instrument Liabilities (244)	(122,538,659)	No		Derivative Instruments excluded from rate making
51	244.2 (Less) Long-Term Portion of Derivative Instrument Liabilities	87,919,040	No		Derivative Instruments excluded from rate making
52	245 Derivative Instrument Liabilities - Hedges (245)	(7,537,298)	No		Derivative Instruments excluded from rate making
53	245.2 (Less) Long-Term Portion of Derivative Instrument Liabilities -Hedges	-			Derivative Instruments excluded from rate making
54	Total Current and Accrued Liabilities (lines 38 through 55)	(1,507,907,367)			
55	DEFERRED CREDITS				
56	252 Customer Advances for Construction (252)	(17,851,733)	Yes	Customer Advances	
57	255 Accumulated Deferred Investment Tax Credits (255)	(14,069,823)	No		Amortized on COSS Income Statement
58	256 Deferred Gains from Disposition of Utility Plant (256)	-			
59	253 Other Deferred Credits (253)	(320,809,377)	Yes	Non-Plant	
60	254 Other Regulatory Liabilities (254)	(4,423,262,055)	Yes	Non-Plant	
61	257 Unamortized Gain on Reacquired Debt (257)	-			
62	281 Accum. Deferred Income Taxes-Accel. Amort. (281)	(19,763,973)	Yes	ADIT	
63	282 Accum. Deferred Income Taxes-Other Property (282)	(2,854,781,587)	Yes	ADIT	
64	283 Accum. Deferred Income Taxes-Other (283)	(503,495,530)	Yes	ADIT	
65	Other Deferred Credits (lines 56 through 64)	(8,154,034,078)			
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 & 65)	\$ (28,721,392,422)			

Reconcile 2021 GAAP to FERC Form 1
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Schedule IS - 1

GAAP BASIS TRIAL BALANCE (Co 99999 BU C company, Lvl 6)				FERC Account Name & Number						
#	Account Name	Balance	REF	Line	Detail	Reclass	Reclass	Reclasses	To Ferc Form	
4000001	Retail Billed Res Serv Facility E	(149,531,039.53)	400							
4000002	Retail Billed Res Commodity E	(968,986,486.49)	400							
4000004	Retail Billed Res Fuel E	(302,316,511.89)	400							
4000005	Retail Billed Res Riders E	(58,846,943.39)	400							
4000051	Retail Billed Small Commercial Serv Facility E	(35,828,741.09)	400							
4000052	Retail Billed Small Commercial Commodity E	(505,272,082.43)	400							
4000053	Retail Billed Small Commercial Demand E	(454,853,385.18)	400							
4000054	Retail Billed Small Commercial Fuel E	(395,801,534.33)	400							
4000055	Retail Billed Small Commercial Riders E	(208,917,088.13)	400							
4000101	Retail Billed LargeCommercial Serv Facility E	(271,982.80)	400							
4000102	Retail Billed LargeCommercial Comdty E	(222,673,577.73)	400							
4000103	Retail Billed LargeCommercial Demand E	(163,402,767.93)	400							
4000104	Retail Billed LargeCommercial Fuel E	(209,452,838.13)	400							
4000105	Retail Billed LargeCommercial Riders E	(100,261,309.84)	400							
4000151	Retail Billed SL Serv Facility E	(189,102.08)	400							
4000152	Retail Billed SL Commodity E	(21,833,194.55)	400							
4000154	Retail Billed SL Fuel E	(2,463,686.73)	400							
4000155	Retail Billed SL Riders E	(1,276,889.34)	400							
4000201	Retail Billed Night Watch E	(2,537.20)	400							
4000251	Retail Billed OPA Serv Facility E	(325,339.16)	400							
4000252	Retail Billed OPA Commodity E	(2,896,310.36)	400							
4000253	Retail Billed OPA Demand E	(3,432,110.80)	400							
4000254	Retail Billed OPA Fuel E	(2,264,677.24)	400							
4000255	Retail Billed OPA Riders E	(843,152.02)	400							
4000301	Retail Billed IDS Serv Facility E	(403,691.55)	400							
4001001	Retail Unbilled Res Serv Facility E	(62,047.85)	400							
4001002	Retail Unbilled Res Commodity E	(3,611,644.37)	400							
4001004	Retail Unbilled Res Fuel E	(3,405,291.19)	400							
4001005	Retail Unbilled Res Riders E	709,703.86	400							
4001051	Retail Small Commercial Unbilled Serv Facility E	(33,644.61)	400							
4001052	Retail Small Commercial Unbilled Commodity E	1,078,668.95	400							
4001053	Retail Small Commercial Unbilled Demand E	1,569,743.27	400							
4001054	Retail Small Commercial Unbilled Fuel E	(2,615,882.82)	400							
4001055	Retail Small Commercial Unbilled Riders E	(6,688,909.72)	400							
4001101	Retail Large Commercial Unbilled Serv Facility E	(282.97)	400							
4001102	Retail Large Commercial Unbilled Commodity E	(2,048,741.57)	400							
4001103	Retail Large Commercial Unbilled Demand E	(1,470,696.88)	400							
4001104	Retail Large Commercial Unbilled Fuel E	(3,975,491.15)	400							
4001105	Retail Large Commercial Unbilled Riders E	(6,204,840.95)	400							
4001151	Retail Street Light Unbilled Serv Facility E	13,956.54	400							
4001152	Retail Street Light Unbilled Commodity E	564,163.64	400							
4001154	Retail Street Light Unbilled Fuel E	29,551.98	400							
4001155	Retail Street Light Unbilled Riders E	(50,510.49)	400							
4001251	Retail OPA Unbilled Serv Facility E	227.94	400							
4001252	Retail OPA Unbilled Commodity E	(56,862.35)	400							
4001253	Retail OPA Unbilled Demand E	(41,700.97)	400							
4001254	Retail OPA Unbilled Fuel E	(55,732.48)	400							
4001255	Retail OPA Unbilled Riders E	(67,333.21)	400							
4004001	Provision for Rate Refund - Residential	13,137.81	400							
4004051	Provision for Rate Refund - Small Commercial	3,939.50	400							
4004151	Provision for Rate Ref - Public Street and Highway	(11,089.42)	400							
4004251	Provision for Rate Refund-Other Public Authority	(5,987.55)	400							
4073001	Billed Trading Revenue - Gen	(437,219,184.19)	400							
4073006	Billed Trading REC Revenue - Gen	(1,955,620.55)	411.8							
4073051	Billed Trading Revenue - Prop	(150,091,504.95)	400							
4073056	Billed Trading FTR Rev - Prop	177.01	400							
4073151	Billed Trading Revenue - Excess Capacity	(1,633,265.96)	400							
4074001	Unbilled Trading Revenue - Gen	19,314.57	400							
4074051	Unbilled Trading Revenue - Prop	(4,691,995.76)	400							
4140001	Point to Point Transmission	(7,848,195.98)	400							
4140051	Network Transmission	(86,204,091.46)	400							
4140101	Self-Funding Revenue	(1,526,162.09)	400							
4140201	Schedule 1 - Sch Sys Ctrl and Dispatch	(570,924.23)	400							
4140211	Schedule 2 - Reactive Supply	(8,630,671.90)	400							
4140251	Schedule 24 - Balancing Authority	(1,194,083.16)	400							
4140351	Transmission Expansion Plan	(134,250,181.21)	400							
4140501	Self-Funding Revenue Intercorpany	(176,023.71)	400							
4140551	Misc Transmission Adj	(46,887.84)	400							
4140552	Elec Transm Rev subj to refund	(5,198,192.80)	400							
4210100	IA Fixed - Decommissioning Revenue	(4,830,146.16)	400							
4211100	IA Fixed - OM Revenue	(68,978,140.08)	400							
4211110	IA Fixed - OM Chemical Revenue	(629,489.93)	400							
4211120	IA Fixed - Fixed Charge Revenue	(142,605,987.18)	400							
4211130	IA Fixed - STOU Revenue	266,571.86	400							
4211140	IA Fixed - Fuel Handling Revenue	(118,341.01)	400							
4211160	IA Fixed - CC Nuclear Outage Deferral Revenue	(250,463.11)	400							
4211170	IA Fixed - Renewable Development Fund Revenue	(52,533.31)	400							
4211180	IA Fixed - Fixed Purchase Revenue	(24,419,296.57)	400							
4212100	IA Variable - OM Revenue	(16,150,962.66)	400							
4212120	IA Variable - MISO Admin Revenue	(1,465,868.82)	400							
4212130	IA Variable - Fuel Other Revenue	(1,581,524.24)	400							
4212140	IA Variable - Fuel Nuclear EOL Revenue	(478,477.96)	400							
4212150	IA Variable - Fuel Handling Revenue	(3,688,818.14)	400							
4212160	IA Variable - CC Fuel Inventory Revenue	(1,133,890.18)	400							
4212170	IA Variable - CC Nuclear Outage Deferral Revenue	(228,204.11)	400							
4212500	IA Variable - Fuel Revenue	(91,370,977.99)	400							
4212510	IA Variable - Purchased Power Revenue	(154,590,215.28)	400							
4212520	IA Variable - STOU Revenue	73,352,182.00	400							
4213100	IA Transmission - OM Revenue	(8,113,869.30)	400							
4213110	IA Transmission - Fixed Charge Revenue	(56,006,736.07)	400							
4213120	IA Transmission - Wheeling Revenue	40,442,734.03	400							
4213130	IA Transmission - Wheeling COGS Revenue	(38,705,390.97)	400							
4280001	EEL Mutual Aid Revenue	0.00	400							
4280011	Electric Damage Claim Revenue	(1,714,526.23)	402							
4280021	Electric Non Gratuitous Revenue	0.00	402							
4280021	Electric Non Gratuitous Revenue	(1,257,184.13)	401							
4280031	Electric Misc Non Gratuitous Rev	(269,263.00)	402							
4280031	Electric Misc Non Gratuitous Rev	(157,553.23)	401							
4280051	Transmission Interconnection Study Revenue	(4,626.15)	401							
4280061	Gen Interconnect Study Revenue	(404,294.28)	401							
4280071	Distrib Interconn Studies	(2,700,516.74)	401							
4280086	Late Payment Fees - Electric C and I	(108,427.84)	400							
4280091	Late Payment Fees - Electric Res	(497,799.66)	400							
4280101	Customer Connection	(2,138,325.92)	400							
4280111	Return Check Charge	(289,875.36)	400							
4280121	Other Misc Service Rev	(27,398.86)	400							
4280131	Revenue Protection Billing	(675.00)	400							
4280151	RDF - Refuse Derived Fuel	(7,565,926.03)	400							
4280171	Rental Income Electric	(551,073.19)	400							
4280181	Facility Attach Rental Revenue	(5,079,749.69)	400							
4280231	Distribution Facility Fixed Charges	(720,877.19)	400							
4280241	AES Reimbursements	(112,116.18)	400							
4280271	CIP DSM Incentive - Electric	(27,511,057.00)	400							
4280291	CIP DSM Billed Incentive - Electric	20,907,546.70	400							
4280321	Ash Handling Revenue	(10,764.57)	401							
4280331	JOA-Other Elec Rev	34,991,021.89	400							
4280332	JOA-Unrealized MTM Alloc	(15,227,296.00)	400							
4280381	Other Electric Revenue	(21,594,090.86)	400							
4280386	Other Electric Rev - Andersen	(42,565.73)	400							
4280401	Other Electric Rev - Service Quality	1,908,399.00	400							
4280406	Other Electric Rev - Gain Emiss Allow	(16.91)	411.8							
4280411	Other Electric Rev - Non-Fuel Riders	2,432,265.22	400							
4280431	Other Electric Rev - Non-Fuel Riders - Debits	43,610,857.10	407.3							
4280436	Other Electric Rev - Non-Fuel Riders - Credits	(46,893,339.15)	407.4							
4280441	Other Electric Rev - Non-Fuel Riders - Def Fuel	(71,488.00)	400							
4280451	Other Electric Rev - Earnings Test	7,714,566.00	400							
4280462	Customer-related Interest Income - Electric	(1,275,338.31)	421							
4280463	Customer-related Interest Expense - Electric	2,231,396.09	431							
4350001	Retail Billed Res Serv Facility Gas	(58,811,874.36)	400							
4350002	Retail Billed Res Commodity Gas	(60,319,871.56)	400							
4350004	Retail Billed Res Fuel Gas	(179,144,535.33)	400							
4350005	Retail Billed Res Riders Gas	(19,962,831.75)	400							
4350051	Retail SM Billed Serv Facility Gas	(17,560,533.09)	400							
4350052	Retail SM Billed Commodity Gas	(29,534,311.09)	400							
4350054	Retail SM Billed Fuel Gas	(122,429,026.20)</								

Reconcile 2021 FERC Form 1 to 2021 actual COSS
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FERC Account	Description	Total NSPM FERC 2021	Total NSPM	Total NSPM	Comment	For COSS Check
			Unadjusted 2021 Annual Rpt	Adjusted 2021 Annual Rpt		
400	440 Revenue-Electric Residential Sales	(1,486,050,261)	(3,823,697,938)	(3,823,294,246)	Included. See also FERC 449.1	Line 47
400	442 Revenue-Electric C&I Sales Small	(2,317,125,386)	-	-	Included. See also FERC 449.1	Line 47
400	442 Revenue-Electric C&I Sales Large	-	-	-	Included. See also FERC 449.1	Line 47
400	444 Revenue-Electric Street & Highway Lighting	(25,208,248)	-	-	Included. See also FERC 449.1	Line 47
400	445 Revenue-Electric Other Public Authorities	(9,982,991)	-	-	Included. See also FERC 449.1	Line 47
400	447 Revenue-Electric Sales for Resale	(291,393,348)	(293,348,792)	(293,348,792)	Included	Line 49
400	448 Revenue-Electric Interdepartmental Sales	(403,692)	-	-	Included	Line 48
400	449.1 Revenue-Electric Provision for Rate Refunds	(1,720,403)	-	-	Included. Added to 440-445 per jurisdiction	Line 47
400	450 Revenue-Electric Forfeited Discounts	(606,228)	(606,228)	(606,228)	Included	Line 49
400	451 Revenue-Electric Miscellaneous Services	(2,456,275)	(2,431,064)	(2,431,064)	Included	Line 49
400	454 Revenue-Electric Other Rents	(5,630,823)	(5,630,823)	(5,630,823)	Included	Line 49
400	456 Revenue-Electric Other	(443,892,912)	(748,593,866)	(748,593,866)	Incl. Adj for CIP, serv qual, Champion, amort, IA decomm	Line 49
400	456.1 Revenue frm Trnsm of Elctrcy Oths	(302,783,596)	-	-	Included. Portion reported with FERC 456	Line 49
400	480 Revenue-Gas Residential	(338,592,675)	-	-	Excluded. Gas	
400	481 Revenue-Gas C&I	(265,264,671)	-	-	Excluded. Gas	
400	484 Revenue-Gas Interdepartmental Sales	(11,485,827)	-	-	Excluded. Gas	
400	487 Revenue-Gas Forfeited Discounts	(111,489)	-	-	Excluded. Gas	
400	488 Revenue-Gas Miscellaneous Service	(465,449)	-	-	Excluded. Gas	
400	489 Revenue-Gas Transport for Others	(6,519,863)	-	-	Excluded. Gas	
400	495 Revenue-Gas Other	(4,485,504)	-	-	Excluded. Gas	
400	496 Revenue-Provision for Rate Refund	-	-	-	Excluded. Gas	
400	412 Revenue - Plant Leased to Others	-	-	-	Excluded. Non-utility	
	999 COSS adj Revenue, no FERC acct specified			(11,794,671)	Remove riders	Line 49
	Total Revenue	(5,514,179,641)	(4,874,308,710)	(4,885,699,689)		Line 50
401	500 Steam-Operation E&S	3,340,408	3,340,408	3,340,408	Included	Line 65
401	501 Steam-Operation Fuel	232,681,698	232,681,698	232,681,698	Included	Line 54
401	502 Steam-Operation Expenses	17,515,825	17,515,825	17,515,825	Included	Line 65
401	505 Steam-Operation Electric Expenses	4,307,877	4,307,877	4,307,877	Included	Line 65
401	506 Steam-Operation Misc Steam Power Exp	13,819,285	13,819,285	13,819,285	Included	Line 65
401	507 Steam-Operation Rents	1,468,987	1,468,987	1,468,987	Included	Line 65
401	508 Steam-Operation Supplies & Exp	-	-	-		
401	509 Steam-Operation SO2 allowances	-	-	-		
401	517 Nuclear-Operation E&S	39,028,000	34,247,417	34,247,417	Included	Line 65
401	518 Nuclear-Fuel Expense	114,109,922	114,109,922	114,109,922	Included	Line 54
401	519 Nuclear-Coolants & Water	8,366,224	8,366,224	8,366,224	Included	Line 65
401	520 Nuclear-Steam Expense	48,946,966	48,946,966	48,946,966	Included	Line 65
401	523 Nuclear-Electric Expense	2,483,948	2,483,948	2,483,948	Included	Line 65
401	524 Nuclear-Misc Expenses	125,082,191	125,082,191	125,082,191	Included	Line 65
401	525 Nuclear-Rents	5,360,174	5,360,174	5,360,174	Included	Line 65
401	535 Hydro-Operation E&S	88,626	88,626	88,626	Included	Line 65
401	536 Hyd Oper Water for Pwr	59,158	59,158	59,158	Included	Line 65
401	537 Hydro-Hydraulic Exp	-	-	-	Included	Line 65
401	538 Hydro-Electric Exp	328,332	328,332	328,332	Included	Line 65
401	539 Hydro-Misc Hydro Power Gen Exp	93,789	93,789	93,789	Included	Line 65
401	540 Hydro-Operation Rents	34,834	34,834	34,834	Included	Line 65
401	546 Other Generation-Operation E&S	4,162,274	4,162,274	4,162,274	Included	Line 65
401	547 Other-Fuel	222,898,257	222,898,257	222,898,257	Included	Line 54
401	548 Other-Generation Expenses	6,709,961	7,378,619	7,378,619	Included	Line 65
401	548.1	668,658	-	-	Included	Line 65
401	549 Other-Misc Power Generation Exp	13,207,665	13,207,665	13,207,665	Included	Line 65
401	550 Other-Rents	13,356,428	13,356,428	13,356,428	Included	Line 65
401	555 Purchased Power	936,152,706	936,152,706	936,152,706	Included	Line 65
401	556 System Control & Load Dispatch	1,214,953	1,214,953	1,214,953	Included	Line 65
401	557 Other Power Supply Expenses	80,110,978	119,000,458	119,000,458	Included	Line 65
401	560 Trans-Operation E&S	9,056,290	9,056,290	9,056,290		Line 68
401	561 Trans-Load Dispatching	-	-	-	Included	
401	561.1 Load Disp-Reliability	-	-	-	Included	Line 68
401	561.2 Load Disp-Monitor/Operate	5,058,224	5,058,224	5,058,224	Included	Line 68
401	561.3 Load Disp-Trans Serv/Sch	-	-	-	Included	Line 68
401	561.4 Load Disp-Sch/Con/Disp Serv	8,456,229	8,456,229	8,456,229	Included	Line 68
401	561.5 Rel/Plan/Standards Dev	9,061	9,061	9,061	Included	Line 68
401	561.6 Trans Service Studies	(21,770)	(21,770)	(21,770)	Included	Line 68
401	561.7 Gen Interconn Studies	507,498	507,498	507,498	Included	Line 68
401	561.8 Rel/Plan/Standards Dev Serv	3,194,344	3,194,344	3,194,344	Included	Line 68
401	562 Trans-Station Expense	5,528,565	5,528,565	5,528,565	Included	Line 68
401	563 Trans-Overhead Line Expense	697,406	697,406	697,406	Included	Line 68
401	564 Trans-Underground Line Expense	13,395	13,395	13,395	Included	Line 68
401	565 Trans-Trans of Electricity by Others	348,602,482	348,602,482	348,602,482	Included	Line 68
401	566 Trans-Misc Trans Expenses	8,803,522	8,803,522	8,803,522	Included	Line 68
401	567 Trans-Rents	1,194,543	1,194,543	1,194,543	Included	Line 68
401	575.1 Operation Supervision	184,986	184,986	184,986	Included	Line 65
401	575.2 DA & RT Mkt Admin	153,516	153,516	153,516	Included	Line 65
401	575.3 Trans Rights Mkt Admin	-	-	-		Line 65
401	575.4 Cap Mkt Admin	-	-	-	Included	
401	575.5 Ancillary Serv Mkt Admin	-	-	-	Included	Line 65
401	575.6 Mkt Monitoring/Compliance	-	-	-	Included	Line 65
401	575.7 Mkt Fac/Mon/Comp serv	10,318,466	10,318,466	10,318,466	Included	Line 65
401	575.8 Regional Markets Rents	10,183	10,183	10,183	Included	Line 69
401	580 Dist-Operation E&S	13,890,964	13,890,964	13,890,964	Included	Line 69
401	581 Dist-Load Dispatching	918,297	918,297	918,297	Included	Line 69
401	582 Dist-Station Exp	3,113,343	3,113,343	3,113,343	Included	Line 69

Reconcile 2021 FERC Form 1 to 2021 actual COSS
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FERC Account	Description	Total NSPM FERC 2021	Total NSPM Unadjusted 2021 Annual Rpt	Total NSPM Adjusted 2021 Annual Rpt	Comment	For COSS Check
401	583 Dist-Overhead Line Exp	2,633,788	2,633,788	2,633,788	Included	Line 69
401	584 Dist-Underground Line Exp	9,426,088	9,426,088	9,426,088	Included	Line 69
401	585 Dist-Street Lighting & Signals	605,065	605,065	605,065	Included	Line 69
401	586 Dist-Meter Expenses	542,356	542,356	542,356	Included	Line 69
401	587 Dist-Customer Installation	1,783,791	1,783,791	1,783,791	Included	Line 69
401	588 Dist-Misc Exp	20,336,023	20,336,023	20,336,023	Included	Line 69
401	589 Dist-Rents	2,639,657	2,639,657	2,639,657	Included	Line 69
401	710 Manuf Gas-Operation E&S	-	-	-	Excluded. Gas	
401	728 Manuf Gas-Liquified Petroleum Gas	2,239	-	-	Excluded. Gas	
401	733 Manuf Gas-Gas Mixing Exp	-	-	-	Excluded. Gas	
401	735 Manuf Gas-Misc Production Exp	583,053	-	-	Excluded. Gas	
401	736 Gas Prod-Rents	1,862	-	-	Excluded. Gas	
401	759 Gas Prod-Other Exp	15,462	-	-	Excluded. Gas	
401	760 Gas Prod-Rents	720	-	-	Excluded. Gas	
401	783 Gas Prod-Extract Rents	-	-	-	Excluded. Gas	
401	804 Gas Supply-City Gate Purchase	587,539,246	-	-	Excluded. Gas	
401	804.1 Gas Supply-LNG Purchases	-	-	-	Excluded. Gas	
401	805.1 Gas Supply-PGA	(229,570,596)	-	-	Excluded. Gas	
401	807 Gas Supply-Purchased Gas Exp	12,770	-	-	Excluded. Gas	
401	808.1 Gas Supply-Withdrawn from Storage	52,619,485	-	-	Excluded. Gas	
401	808.2 Gas Supply-Delivered to Storage	(72,711,090)	-	-	Excluded. Gas	
401	812 Gas Used for Other Utility Ops Credit	-	-	-	Excluded. Gas	
401	813 Gas Supply-Other Exp	526,064	-	-	Excluded. Gas	
401	821 Gas Storage-Purification Exp	-	-	-	Excluded. Gas	
401	824 Gas Storage-Other Exp	-	-	-	Excluded. Gas	
401	826 Gas Storage - Rent	-	-	-	Excluded. Gas	
401	840 Gas Storage-Operation E&S	-	-	-	Excluded. Gas	
401	841 Gas Storage-Labor & Exp	807,409	-	-	Excluded. Gas	
401	842 Gas Storage-Other Exp	19,861	-	-	Excluded. Gas	
401	842.1 Oth Strg Exp-Fuel	-	-	-	Excluded. Gas	
401	844.1	76,588	-	-	Excluded. Gas	
401	844.2	137	-	-	Excluded. Gas	
401	844.3 Liquefaction Processing Labor and Expenses	299,971	-	-	Excluded. Gas	
401	844.5 Measuring and Regulation Labor and Expenses	1,209	-	-	Excluded. Gas	
401	846.2 Other Expenses	260,466	-	-	Excluded. Gas	
401	850 Gas Trans-Operation E&S	482,746	-	-	Excluded. Gas	
401	851 Gas Trans-System Control & Load Disp	133,929	-	-	Excluded. Gas	
401	853 Gas Trans-Compr Stn Labor & Exp	-	-	-	Excluded. Gas	
401	856 Gas Trans-Mains	858,348	-	-	Excluded. Gas	
401	857 Gas Trans-Meas & Reg Station Exp	7,571	-	-	Excluded. Gas	
401	858 Gas Trans-Trans of Gas by Others	58,527,834	-	-	Excluded. Gas	
401	859 Gas Trans-Other Expenses	71,754	-	-	Excluded. Gas	
401	860 Gas Trans-Rents	53,924	-	-	Excluded. Gas	
401	870 Gas Dist-Operation E&S	5,449,854	-	-	Excluded. Gas	
401	871 Gas Dist-Load Dispatching	3,885,229	-	-	Excluded. Gas	
401	874 Gas Dist-Mains	12,934,305	-	-	Excluded. Gas	
401	875 Gas Dist-Meas & Reg Station	469,089	-	-	Excluded. Gas	
401	876 Gas Dist-Meas & Reg Station Indust	-	-	-	Excluded. Gas	
401	877 Gas Dist-Meas & Reg Station City	67,844	-	-	Excluded. Gas	
401	878 Gas Dist-Meters & Regulators	(3,357,008)	-	-	Excluded. Gas	
401	879 Gas Dist-Customer Installations	1,062,795	-	-	Excluded. Gas	
401	880 Gas Dist-Other Expenses	8,514,429	-	-	Excluded. Gas	
401	881 Gas Dist-Rents	1,073,674	-	-	Excluded. Gas	
401	901 Cust Accts-Supervision	159,777	127,217	127,217	Included	Line 70
401	902 Cust Accts-Meter Reading	29,092,631	23,634,717	23,634,717	Included	Line 70
401	903 Cust Accts-Records & Collection	28,915,681	23,064,885	23,064,885	Included	Line 70
401	904 Cust Accts-Uncollectible Accounts	25,208,248	22,002,180	22,002,180	Included	Line 70
401	905 Cust Accts-Misc Expenses	159,712	129,519	129,519	Included	Line 70
401	906 Cust Serv & Information	-	-	-	Included	
401	908 Cust Serv-Cust Assistance Exp	145,668,664	150,003,265	150,003,265	Included	Line 71
401	909 Cust Serv-Inform & Instruct Adv	1,156,897	944,211	944,211	Included	Line 71
401	910	316,508	285,129	285,129	Included	
401	912 Sales-Demo & Selling Exp	2,903,712	3,053,857	3,053,857	Included	Line 72
401	916 Sales-Misc	33,136	33,090	33,090	Included	
401	920 A&G-Salaries	96,805,642	70,936,832	70,936,832	Included	Line 73
401	921 A&G-Office Supplies & Exp	67,940,392	61,209,388	61,209,388	Included	Line 73
401	922 A&G-Admin Transfer Credit	(64,129,171)	(60,175,636)	(60,175,636)	Included	Line 73
401	923 A&G-Outside Service	20,970,023	19,121,142	19,121,142	Included	Line 73
401	924 A&G-Property Insurance	(1,097,264)	(1,525,558)	(1,525,558)	Included	Line 73
401	925 A&G-Injuries & Damages	15,574,084	14,305,597	14,305,597	Included	Line 73
401	926 A&G-Pensions & Benefits	89,235,876	79,204,395	79,204,395	Included	Line 73
401	928 A&G-Regulatory Commission Exp	9,658,823	8,427,768	8,427,768	Included	Line 73
401	929 A&G-Duplicate Charge Credit	(5,610,026)	(5,449,179)	(5,449,179)	Included	Line 73
401	930.1 A&G-General Advertising	3,606,734	205,780	205,780	Included	Line 73
401	930.2 A&G-Misc General Exp	4,657,022	5,817,011	5,817,011	Included	Line 73
401	931 A&G-Rents	51,958,603	45,665,651	45,665,651	Included	Line 73
	999 COSS adj Fuel related	-	-	-	-	Line 54
	999 COSS adj Power Prod, no FERC acct specified	-	-	-	-	Line 65
	999 COSS adj Transmission, no FERC acct specified	-	-	-	-	Line 68
	999 COSS adj A&G, no FERC acct specified	-	-	-	-	Line 73
	999 COSS adj Amortizations, no FERC acct specified	-	-	-	-	Line 154
	Total Operation Expenses	3,307,161,313	2,848,384,599	2,848,384,599		Line 74
402	510 Steam-Maint E&S	1,542,150	1,542,150	1,542,150	Included	Line 65
402	511 Steam-Maint of Structures	4,343,962	4,343,962	4,343,962	Included	Line 65
402	512 Steam-Maint of Boiler Plant	19,972,701	19,972,701	19,972,701	Included	Line 65
402	513 Steam-Maint of Electric Plant	7,600,877	7,600,877	7,600,877	Included	Line 65

Reconcile 2021 FERC Form 1 to 2021 actual COSS
Income Statement

Schedule IS - 2

FERC Account	Description	Total NSPM FERC 2021	Total NSPM	Total NSPM	Comment	For COSS Check
			Unadjusted 2021 Annual Rpt	Adjusted 2021 Annual Rpt		
402	514 Steam-Maint of Misc Plant	7,380,213	7,380,213	7,380,213	Included	Line 65
402	515 Steam-Maint of Steam Prod Plant	-	-	-	Included	Line 65
402	528 Nuclear-Maint E&S	7,690,102	7,690,102	7,690,102	Included	Line 65
402	529 Nuclear-Maint of Structures	-	-	-	Included	Line 65
402	530 Nuclear-Maint of Reactor Plant Equip	32,883,569	32,883,569	32,883,569	Included	Line 65
402	531 Nuclear-Maint of Electric Plant	12,513,587	12,513,587	12,513,587	Included	Line 65
402	532 Nuclear-Maint of Misc Plant	24,961,813	24,961,813	24,961,813	Included	Line 65
402	541 Hydro-Maint Supervision & Engineering	882	882	882	Included	Line 65
402	542 Hydro-Maint of Structures	45,690	45,690	45,690	Included	Line 65
402	543 Hydro-Maint of Res, Dams & Waterways	66,760	66,760	66,760	Included	Line 65
402	544 Hydro-Maint of Electric Plant	180,673	180,673	180,673	Included	Line 65
402	545 Hydro-Maint of Misc Hydro Plant	4,031	4,031	4,031	Included	Line 65
402	551 Other-Maint E&S	1,828,452	1,828,452	1,828,452	Included	Line 65
402	552 Other-Maint of Structures	6,916,872	6,916,872	6,916,872	Included	Line 65
402	553 Other-Maint of Gen & Electric Plant	10,741,953	10,741,953	10,741,953	Included	Line 65
402	554 Other-Maint of Misc Power Gen Plant	11,789,215	11,789,215	11,789,215	Included	Line 65
402	568 Trans-Maint E&S	-	-	-	Included	Line 68
402	569 Trans-Maint of Structures	-	-	-	Included	Line 68
402	570 Trans-Maint of Station Equip	3,437,754	3,437,754	3,437,754	Included	Line 68
402	571 Trans-Maint of Overhead Lines	5,961,980	5,961,980	5,961,980	Included	Line 68
402	572 Trans-Maint of UG Lines	42,829	42,829	42,829	Included	Line 68
402	573 Trans-Maint of Misc Trans Plant	51,022	51,022	51,022	Included	Line 68
402	590 Dist-Maint E&S	16,230	16,230	16,230	Included	Line 69
402	591 Dist-Maint of Major Structures	-	0	0	Included	Line 69
402	592 Dist-Maint of Station Equip	2,309,146	2,309,146	2,309,146	Included	Line 69
402	593 Dist-Maint of Overhead Lines	47,889,439	47,889,439	47,889,439	Included	Line 69
402	594 Dist-Maint of Underground Lines	7,055,503	7,055,503	7,055,503	Included	Line 69
402	595 Dist-Maint of Line Transformers	6,426	6,426	6,426	Included	Line 69
402	596 Dist-Maint of Street Lights & Signals	1,540,440	1,540,440	1,540,440	Included	Line 69
402	597 Dist-Maint of Meters	284,499	284,499	284,499	Included	Line 69
402	598 Dist-Maint of Misc Dist Plant	252,217	252,217	252,217	Included	Line 69
402	741 Manuf Gas-Maint of Structures	-	-	-	Excluded. Gas	
402	742 Manuf Gas-Maint of Production Equip	-	-	-	Excluded. Gas	
402	834 LNG Terminaling and Processing Expense	26,135	-	-	Excluded. Gas	
402	843 Gas Storage-Maint E&S	-	-	-	Excluded. Gas	
402	843.1	14,819	-	-	Excluded. Gas	
402	843.2 Gas Storage-Maint of Structures and Improve	99,037	-	-	Excluded. Gas	
402	843.3	5,257	-	-	Excluded. Gas	
402	843.4 Gas Storage-Maint of Purification Equip	-	-	-	Excluded. Gas	
402	843.5 Gas Storage-Maint of Liquefaction Equip	-	-	-	Excluded. Gas	
402	843.6 Gas Storage-Maint of Vaporizing Equip	291,422	-	-	Excluded. Gas	
402	843.7 Gas Storage-Maint of Compressor Equip	1,184	-	-	Excluded. Gas	
402	843.8 Gas Storage-Maint of Meas & Reg Equip	-	-	-	Excluded. Gas	
402	843.9 Gas Storage-Maint of Other Equip	79,224	-	-	Excluded. Gas	
402	847	-	-	-	Excluded. Gas	
402	847.1	(23,700)	-	-	Excluded. Gas	
402	847.2	606,804	-	-	Excluded. Gas	
402	847.3	1,770,976	-	-	Excluded. Gas	
402	847.5	16,740	-	-	Excluded. Gas	
402	861 Gas Trans-Maint E&S	-	-	-	Excluded. Gas	
402	863 Gas Trans-Maint of Mains	86,592	-	-	Excluded. Gas	
402	864 Gas Trans-Maint of Compr Stn Equipt	-	-	-	Excluded. Gas	
402	865 Gas Trans-Maint of Meas & Reg Station	4,446	-	-	Excluded. Gas	
402	866 Gas Dist-Maint Communications Equip't	64	-	-	Excluded. Gas	
402	885 Gas Dist-Maint E&S	714,204	-	-	Excluded. Gas	
402	887 Gas Dist-Maint of Mains	805,708	-	-	Excluded. Gas	
402	888	114,689	-	-	Excluded. Gas	
402	889 Gas Dist-Maint of Meas & Reg Station	460,850	-	-	Excluded. Gas	
402	890 Gas Dist-Maint of Meas & Reg Indust	205	-	-	Excluded. Gas	
402	891 Gas Dist-Maint of Meas & Reg City	32,783	-	-	Excluded. Gas	
402	892 Gas Dist-Maint of Services	5,045,581	-	-	Excluded. Gas	
402	893 Gas Dist-Maint of Meters & Regulators	3,811,901	-	-	Excluded. Gas	
402	932	60,693	-	-	Excluded. Gas	
402	935 A&G-Maint of General Plant	763,081	656,069	656,069	Included. Adjusted for foundation, aviation	Line 73
	Total Maintenance	234,099,682	219,967,058	219,967,058		Line 74
			3,068,351,657	3,068,351,657		
	403 Depreciation Expense	800,829,343	837,209,558	837,209,558	Included, using MN depreciation rules	Line 76
	403.1 Depreciation Expense-ARO	(8,957,040)	-	-	Excluded	
	404 Amortization of Limited Ter	74,741,189	88,798,886	88,798,886	Included with Depreciation	Line 77
	404.3 Amortization Other Limit Term Gas	6,218,062	-	-	Excluded. Gas	
	405 Amortization of Oth Elec	(7,209,046)	-	-	Included with Amortization	
	Total Amortization	73,750,205.00	88,798,885.50	88,798,885.50		
	406 Amortization of Plant Acq	3,004,454	-	-		
	407	8,820,689	-	-	Included	Line 88
	407.3 Regulatory Debits	89,328,109	-	-	Included, net	Line 88
	407.4 Regulatory Credits	(163,256,883)	-	-	Included, net	Line 88
	408.1 Taxes Other than Income	265,407,698	242,400,138	242,400,138	Included. COSS shows Property and Payroll separate	Line 88
	409.1 Income Tax Utility Operating Income (Federal)	(3,439,154)	(8,086,348)	(8,086,348)	Independent calculation for COSS	Line 134
	409.1 Income Tax Utility Operating Income (State)	(18,959,271)	(1,920,849)	(1,920,849)	Independent calculation for COSS	Line 134
	410.1 Prov for Deferred Income Tax-Utility	398,218,275	(74,841,868)	(74,841,868)	Included	Line 88
	411.1 Prov for Deferred Income Tax-Credit	(421,747,826)	-	-	Included	Line 88
	411.4 Investment Tax Credit	(1,423,818)	(1,365,641)	(1,365,641)	Included	Line 88
	411.6 Gain from Disposition-Utility less than op unit	-	-	-		
	411.7 Loss on Disposal of Utility less than op unit	-	-	-		
	411.8 Gain from Disposition-Emissions Allowances	(1,955,637)	-	-	Included with Amortization	Line 77
	411.9 Loss on Disposition - Emissions Allowances	-	-	-		
	411.10 Accretion Expense	116,081,661	-	-	Excluded	
	412 Revenue from Plant Leased to Others	-	-	-		
	413 Expense of Plant Leased to Others	-	-	-		

Reconcile 2021 FERC Form 1 to 2021 actual COSS
Income Statement

Schedule IS - 2

FERC Account	Description	Total NSPM FERC 2021	Total NSPM Unadjusted 2021 Annual Rpt	Total NSPM Adjusted 2021 Annual Rpt	Comment	For COSS Check
	Total Operating Expenses	4,676,961,800	4,150,545,533	4,150,545,533		Line 74
	Operating Income	(837,217,841)	(723,763,177)	(735,154,156)		Line 96
	415 Revenue from Merch/Jobbing	-	-	-	- Excluded	
	416 Costs & Expenses of Merchandise	-	-	-	- Excluded	
	417 Revenue from Non Utility Operations	(38,349,170)	-	-	- Excluded except ConnectSmart and Monitor NSP, net	
	417.1 Expense from Non Utility Operations	31,765,888	-	-	- Excluded except ConnectSmart and Monitor NSP	
	418.1 Equity Earnings of Subsidiary Companies	(668,967)	-	-	- Excluded	
	419 Interest & Dividend Income	(4,864,582)	-	-	- Excluded	
	419.1 AFUDC	(30,338,000)	-	-	- Included	Line 140
***	999 Not Valid	-	-	-		
	421 Miscellaneous Non Operating Income	(2,223,058)	-	-	- Excluded	
	421.1 Gain from Disposition-Utility operating unit	(625,253)	-	-	- Excluded	
	Total Other Income	(45,303,142)	-	-		
	421.2 Loss from Disposition-Utility operating unit	102,682	-	-		
	426.1 Donations	2,272,947	-	-	- Some donations and econ dev included	
	426.2 Life Insurance	(2,752,422)	-	-		
	426.3 Penalties	1,056,794	-	-		
	426.4 Expenditures for Civic & Political	1,745,126	-	-	- Excluded. Non utility or covered by COSS calculation	
	426.5 Other Deductions	13,145,924	-	-		
	Total Other Deductions	15,571,051	-	-		
	408.2 Taxes Other Income & Deductions	320,421	-	-	- Excluded. Non utility or covered by COSS calculation	
	409.2 Income Tax Other Income & Deductions-Federal	(4,502,434)	-	-	- Excluded. Non utility or covered by COSS calculation	
	409.2 Income Tax Other Income & Deductions-Other	18,296,576	-	-	- Excluded. Non utility or covered by COSS calculation	
	410.2 Prov for Deferred Income Tax-NonOp	24,096,703	-	-	- Excluded. Non utility or covered by COSS calculation	
	411.2 Prov for Deferred Income Tax-Credit NonOp	(38,680,248)	-	-	- Excluded. Non utility or covered by COSS calculation	
	420 Investment Tax Credit	-	-	-		
	Total Taxes on Other Income & Deductions	(468,982)	-	-		
	Net Other Income & Deductions	(30,201,073)	-	-		
	427 Interest on Long Term Debt	262,121,328	-	-	- Independent calculation for COSS	
	428 Amortization Debt Discount & Expense	5,580,189	-	-	- Independent calculation for COSS	
	428.1 Amort of Loss on Reacq Debt	1,495,459	-	-	- Independent calculation for COSS	
	430 Interest & Dividend	395,457	-	-	- Independent calculation for COSS	
	431 Other Interest Expense	4,129,994	-	-	- Include interest on customer deposits	
	432 AFUDC	(12,526,035)	(39,399,644)	(39,399,644)	Included	Line 140
	Total Interest Charges	261,196,392	(39,399,644)	(39,399,644)		
	435 (Less) Extraordinary Deductions (435)	-	-	-		
	Total Extraordinary Deductions	-	-	-		
	Net Income	(606,222,522.00)	(763,162,821)	(774,553,801)		Line 143

Schedule IS - 3

2021 Total Company JCOSS Tie Out
 Amounts in \$000

Line No. Schedule 04	NSPM - 02 Income Statement Schedule	Dec - 2021 Amounts Per Annual report JCOSS Total	Amounts calculated Per Response	Difference
1	<u>Operating Revenues</u>			
2	Total Operating Revenues	(4,886,103)	(4,886,103)	0
3				
4	<u>Expenses</u>			
5	Total Operating Expenses	3,068,352	3,068,352	0
6				
7	Depreciation	837,210	837,210	0
8	Amortization	88,799	88,799	0
9				
10	<u>Taxes:</u>			
11	Total Taxes Other Than Income	166,193	166,193	0
12	Total State & Federal Income Taxes	(10,007)	(10,007)	(0)
13				
14	Total Taxes	156,185	156,185	0
15	Total Expenses	4,150,546	4,150,546	0
16	Total Operating Income	(735,558)	(735,558)	0
17				
18	AFDC Debt	11,632	11,632	0
19	AFDC Equity	27,768	27,768	0

Reconcile 2022 GAAP to FERC Form 1
Income Statement

Schedule IS - 4

GAAP BASIS TRIAL BALANCE (Co 99999 BU C company, Lvl 6)				FERC Account Name & Number					
#	Account Name	Balance	REF	Line	Detail	Reclass	Reclass	Reclasses	To Ferc Form
4000001	Retail Billed Res Serv Facility E	(151,656,296.72)	400						
4000002	Retail Billed Res Commodity E	(955,442,353.78)	400						
4000004	Retail Billed Res Fuel E	(355,752,590.13)	400	2	400				
4000005	Retail Billed Res Riders E	(152,422,080.70)	400	3					
4000051	Retail Billed Small Commercial Serv Facility E	(35,918,986.66)	400	4	401				
4000052	Retail Billed Small Commercial Commodity E	(516,523,881.91)	400	5	402				
4000053	Retail Billed Small Commercial Demand E	(465,226,566.14)	400	6	403				
4000054	Retail Billed Small Commercial Fuel E	(480,458,099.14)	400	7	403.1				
4000055	Retail Billed Small Commercial Riders E	(354,096,502.02)	400	8	404.5				
4000101	Retail Billed LargeCommercial Serv Facility E	(270,827.44)	400	9	406				
4000102	Retail Billed LargeCommercial Comdy E	(230,770,213.86)	400	10	407				
4000103	Retail Billed LargeCommercial Demand E	(165,534,214.46)	400	11	407.2				
4000104	Retail Billed LargeCommercial Fuel E	(254,204,427.54)	400	12	407.3				
4000105	Retail Billed LargeCommercial Riders E	(156,452,325.89)	400	13	407.4				
4000151	Retail Billed SL Serv Facility E	(195,871.44)	400	14	408.1				
4000152	Retail Billed SL Commodity E	(22,176,554.39)	400	15	409.1F				
4000154	Retail Billed SL Fuel E	(2,931,466.10)	400	16	409.1O				
4000155	Retail Billed SL Riders E	(4,718,955.73)	400	17	410.1				
4000201	Retail Billed Night Watch E	(2,307.49)	400	18	411.01				
4000251	Retail Billed OPA Serv Facility E	(323,435.95)	400	19	411.4				
4000252	Retail Billed OPA Commodity E	(3,056,989.06)	400	20	411.6				
4000253	Retail Billed OPA Demand E	(3,549,483.49)	400	21	411.7				
4000254	Retail Billed OPA Fuel E	(2,744,637.07)	400	22	411.8				
4000255	Retail Billed OPA Riders E	(1,493,972.20)	400	23	411.9				
4000301	Retail Billed IDS Serv Facility E	(574,363.29)	400	24	411.10				
4001001	Retail Unbilled Res Serv Facility E	(797,407.62)	400		413				
4001002	Retail Unbilled Res Commodity E	(3,295,125.07)	400	25					
4001004	Retail Unbilled Res Fuel E	(5,106,553.24)	400	26					
4001005	Retail Unbilled Res Riders E	(4,842,629.17)	400	27					
4001051	Retail Small Commercial Unbilled Serv Facility E	(5,179.43)	400	28					
4001052	Retail Small Commercial Unbilled Commodity E	(798,410.07)	400	29					
4001053	Retail Small Commercial Unbilled Demand E	(1,576,133.81)	400	30					
4001054	Retail Small Commercial Unbilled Fuel E	(6,135,175.20)	400	31	415				
4001055	Retail Small Commercial Unbilled Riders E	(3,324,369.80)	400	32	416				
4001101	Retail Large Commercial Unbilled Serv Facility E	(17.50)	400	33	417				
4001102	Retail Large Commercial Unbilled Commodity E	759,207.98	400	34	417.1				
4001103	Retail Large Commercial Unbilled Demand E	401,623.11	400	35	418.00				
4001104	Retail Large Commercial Unbilled Fuel E	(3,193,744.53)	400	36	418.1				
4001105	Retail Large Commercial Unbilled Riders E	94,469.55	400	37	419				
4001151	Retail Street Light Unbilled Serv Facility E	23,283.69	400	38	419.1				
4001152	Retail Street Light Unbilled Commodity E	(101,291.07)	400	39	421				
4001154	Retail Street Light Unbilled Fuel E	(44,144.22)	400	40	421.1				
4001155	Retail Street Light Unbilled Riders E	(226,460.94)	400	41					
4001251	Retail OPA Unbilled Serv Facility E	111.02	400	42					
4001252	Retail OPA Unbilled Commodity E	10,707.69	400	43	421.20				
4001253	Retail OPA Unbilled Demand E	9,541.74	400	44	425.00				
4001254	Retail OPA Unbilled Fuel E	(30,930.31)	400	45	426.1				
4001255	Retail OPA Unbilled Riders E	13,577.34	400	46	426.2				
4004001	Provision for Rate Refund - Residential	20,333,780.00	400	47	426.3				
4004051	Provision for Rate Refund - Small Commercial	40,574,341.00	400	48	426.4				
4004151	Provision for Rate Ref - Public Street and Highway	648,026.00	400	49	426.5				
4004251	Provision for Rate Refund-Other Public Authority	187,167.00	400	50					
4073001	Billed Trading Revenue - Gen	(564,371,925.29)	400	51					
4073006	Billed Trading REC Revenue - Gen	(1,345,811.50)	411.8	52	408.2				
4073051	Billed Trading Revenue - Prop	(136,258,567.96)	400	53	409.2F				
4073056	Billed Trading FTR Rev - Prop	0.00	400	54	409.2O				
4073151	Billed Trading Revenue - Excess Capacity	(93,534,843.31)	400	55	410.2				
4074001	Unbilled Trading Revenue - Gen	3,966.37	400	56	411.2				
4074051	Unbilled Trading Revenue - Prop	3,044,406.81	400	57	411.5				
4140001	Point to Point Transmission	(9,639,846.52)	400	58	420				
4140051	Network Transmission	(98,080,067.50)	400	59					
4140101	Self-Funding Revenue	(3,313,920.14)	400	60					
4140201	Schedule 1 - Sch Sys Ctl and Dispatch	(810,379.18)	400	61					
4140211	Schedule 2 - Reactive Supply	(8,956,397.49)	400	62	427				
4140251	Schedule 24 - Balancing Authority	(1,214,750.00)	400	63	428				
4140351	Transmission Expansion Plan	(151,542,783.80)	400	64	428.1				
4140501	Self-Funding Revenue Intercompany	(914,114.62)	400	65	429				
4140551	Misc Transmission Adj	(46,887.84)	400	66	429.1				
4140552	Elec Transm Rev subj to refund	(20,522,767.87)	400	67	430				
4210100	IA Fixed - Decommissioning Revenue	(9,300,589.42)	400	68	431				
4211100	IA Fixed - OM Revenue	(71,114,795.33)	400	69	432				
4211110	IA Fixed - OM Chemical Revenue	(617,653.15)	400	70					
4211120	IA Fixed - Fixed Charge Revenue	(144,320,295.99)	400	71					
4211130	IA Fixed - STOU Revenue	15,266,850.69	400	72					
4211140	IA Fixed - Fuel Handling Revenue	(127,599.41)	400	73	434				
4211160	IA Fixed - CC Nuclear Outage Deferral Revenue	(250,936.40)	400	74					
4211170	IA Fixed - Renewable Development Fund Revenue	(115,976.84)	400	75					
4211180	IA Fixed - Fixed Purchase Revenue	(25,582,200.28)	400	76					
4212100	IA Variable - OM Revenue	(14,097,523.80)	400	77					
4212120	IA Variable - MISO Admin Revenue	(1,492,765.16)	400	78					
4212130	IA Variable - Fuel Other Revenue	(1,545,635.70)	400						
4212140	IA Variable - Fuel Nuclear EOL Revenue	(167,180.88)	400						
4212150	IA Variable - Fuel Handling Revenue	(4,446,246.46)	400						
4212160	IA Variable - CC Fuel Inventory Revenue	(1,478,120.70)	400						
4212170	IA Variable - CC Nuclear Outage Deferral Revenue	(218,582.63)	400						
4212500	IA Variable - Fuel Revenue	(104,770,115.56)	400						
4212510	IA Variable - Purchased Power Revenue	(183,785,038.49)	400						
4212520	IA Variable - STOU Revenue	95,370,083.30	400						
4213100	IA Transmission - OM Revenue	(8,543,237.47)	400						
4213110	IA Transmission - Fixed Charge Revenue	(59,784,563.53)	400						
4213120	IA Transmission - Wheeling Revenue	48,511,361.92	400						
4213130	IA Transmission - Wheeling COGS Revenue	(41,186,217.92)	400						
4280001	EEl Mutual Aid Revenue	0.00	400						
4280011	Electric Damage Claim Revenue	(1,941,205.24)	402						
4280021	Electric Non Gratuitous Revenue	0.00	402						
4280021	Electric Non Gratuitous Revenue	(1,613,371.78)	401						
4280031	Electric Misc Non Gratuitous Rev	(1,703,119.49)	402						
4280031	Electric Misc Non Gratuitous Rev	(888,528.09)	401						
4280051	Transmission Interconnection Study Revenue	(118,209.83)	401						
4280061	Gen Interconnect Study Revenue	(557,940.14)	401						
4280071	Distrib Interconn Studies	(3,232,946.50)	401						
4280086	Late Payment Fees - Electric C and I	(1,124,777.73)	400						
4280091	Late Payment Fees - Electric Res	(4,464,588.68)	400						
4280101	Customer Connection	(2,274,232.74)	400						
4280111	Return Check Charge	(309,749.51)	400						
4280121	Other Misc Service Rev	(8,495.24)	400						
4280131	Revenue Protection Billing	(1,504.21)	400						
4280151	RDF - Refuse Derived Fuel	(7,867,350.06)	400						
4280171	Rental Income Electric	(617,833.44)	400						
4280181	Facility Attach Rental Revenue	(4,976,760.87)	400						
4280231	Distribution Facility Fixed Charges	(719,246.16)	400						
4280241	AES Reimbursements	(4,354.23)	400						
4280271	CIP DSM Incentive - Electric	(24,367,231.00)	400						
4280291	CIP DSM Billed Incentive - Electric	29,927,923.17	400						
4280321	Ash Handling Revenue	0.00	401						
4280331	JOA-Other Elec Rev	792,857.98	400						
4280332	JOA-Unrealized MTM Alloc	2,836,682.00	400						
4280381	Other Electric Revenue	(40,181,302.94)	400						
4280386	Other Electric Rev - Andersen	(55,664.86)	400						
4280401	Other Electric Rev - Service Quality	293,541.68	400						
4280406	Other Electric Rev - Gain Emiss Allow	(35.61)	411.8						
4280411	Other Electric Rev - Non-Fuel Riders	11,063,784.92	400						
4280431	Other Electric Rev - Non-Fuel Riders - Debits	187,047,462.80	407.3						
4280436	Other Electric Rev - Non-Fuel Riders - Credits	(1,689,527.77)	407.4						
4280441	Other Electric Rev - Non-Fuel Riders - Def Fuel	9,128,487.00	400						
4280451	Other Electric Rev - Earnings Test	5,992,913.68	400						
4280462	Customer-related Interest Income - Electric	(150,897.79)	421						
4280463	Customer-related Interest Expense - Electric	(1,173,306.00)	431						
4350001	Retail Billed Res Serv Facility Gas	(60,085,007.70)	400						

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Schedule IS - 5

FERC Account	Description	Total NSPM FERC 2022	Total NSPM Unadjusted 2022 Annual Rpt	Total NSPM Adjusted 2022 Annual Rpt	For COSS Check
400	440 Revenue-Electric Residential Sales	(1,629,315,036)	(4,273,790,851)	(4,273,216,488)	Line 47
400	442 Revenue-Electric C&I Sales Small	(2,673,233,775)		-	Line 47
400	442 Revenue-Electric C&I Sales Large	-		-	Line 47
400	444 Revenue-Electric Street & Highway Lighting	(30,373,968)		-	Line 47
400	445 Revenue-Electric Other Public Authorities	(11,165,510)		-	Line 47
400	447 Revenue-Electric Sales for Resale	(369,903,563)	(277,714,531)	(277,714,531)	Line 49
400	448 Revenue-Electric Interdepartmental Sales	(574,363)		-	Line 48
400	449.1 Revenue-Electric Provision for Rate Refunds	51,100,032			Line 47
400	450 Revenue-Electric Forfeited Discounts	(5,589,366)	(5,589,366)	(5,589,366)	Line 49
400	451 Revenue-Electric Miscellaneous Services	(2,593,982)	(2,594,355)	(2,594,355)	Line 49
400	454 Revenue-Electric Other Rents	(5,594,594)	(5,594,594)	(5,594,594)	Line 49
400	456 Revenue-Electric Other	(466,480,169)	(917,267,078)	(917,267,078)	Line 49
400	456.1 Revenue frm Trnsm of Electrcty Oths	(335,474,916)	-	-	Line 49
400	480 Revenue-Gas Residential	(541,207,872)		-	
400	481 Revenue-Gas C&I	(461,327,775)		-	
400	484 Revenue-Gas Interdepartmental Sales	(9,320,037)		-	
400	487 Revenue-Gas Forfeited Discounts	(1,116,164)		-	
400	488 Revenue-Gas Miscellaneous Service	(487,487)		-	
400	489 Revenue-Gas Transport for Others	(7,906,315)		-	
400	495 Revenue-Gas Other	(2,232,711)		-	
400	496 Revenue-Provision for Rate Refund	3,567,611		-	
400	412 Revenue - Plant Leased to Others	-		-	
	999 COSS adj Revenue, no FERC acct specified			(10,513,926)	Line 49
	Total Revenue	(6,499,229,960)	(5,482,550,776)	(5,492,490,339)	Line 50
401	500 Steam-Operation E&S	3,408,576	3,408,576	3,408,576	Line 65
401	501 Steam-Operation Fuel	284,472,170	284,472,170	284,472,170	Line 54
401	502 Steam-Operation Expenses	17,520,606	17,520,606	17,520,606	Line 65
401	505 Steam-Operation Electric Expenses	4,671,087	4,671,087	4,671,087	Line 65
401	506 Steam-Operation Misc Steam Power Exp	14,399,952	14,399,952	14,399,952	Line 65
401	507 Steam-Operation Rents	1,415,102	1,415,102	1,415,102	Line 65
401	508 Steam-Operation Supplies & Exp	-		-	
401	509 Steam-Operation SO2 allowances	-		-	
401	517 Nuclear-Operation E&S	38,834,193	33,989,866	33,989,866	Line 65
401	518 Nuclear-Fuel Expense	118,153,272	118,153,272	118,153,272	Line 54
401	519 Nuclear-Coolants & Water	8,267,994	8,267,994	8,267,994	Line 65
401	520 Nuclear-Steam Expense	50,586,702	50,586,702	50,586,702	Line 65
401	523 Nuclear-Electric Expense	2,924,434	2,924,434	2,924,434	Line 65
401	524 Nuclear-Misc Expenses	121,481,633	121,481,633	121,481,633	Line 65
401	525 Nuclear-Rents	5,313,358	5,313,358	5,313,358	Line 65
401	535 Hydro-Operation E&S	71,095	71,095	71,095	Line 65
401	536 Hyd Oper Water for Pwr	35,532	35,532	35,532	Line 65
401	537 Hydro-Hydraulic Exp	1,198	1,198	1,198	Line 65
401	538 Hydro-Electric Exp	309,165	309,165	309,165	Line 65
401	539 Hydro-Misc Hydro Power Gen Exp	138,570	138,570	138,570	Line 65
401	540 Hydro-Operation Rents	23,067	23,067	23,067	Line 65
401	546 Other Generation-Operation E&S	4,498,558	4,498,558	4,498,558	Line 65
401	547 Other-Fuel	240,473,124	240,473,124	240,473,124	Line 54
401	548 Other-Generation Expenses	8,061,409	8,061,409	8,061,409	Line 65
401	548.1	-		-	Line 65
401	549 Other-Misc Power Generation Exp	23,515,092	23,515,092	23,515,092	Line 65
401	550 Other-Rents	16,293,981	16,293,981	16,293,981	Line 65
401	555 Purchased Power	1,062,214,692	1,062,214,692	1,062,214,692	Line 65
401	556 System Control & Load Dispatch	1,203,960	1,203,960	1,203,960	Line 65
401	557 Other Power Supply Expenses	143,268,025	147,850,721	147,850,721	Line 65
401	560 Trans-Operation E&S	9,486,961	9,486,961	9,486,961	Line 68
401	561 Trans-Load Dispatching	-	-	-	
401	561.1 Load Disp-Reliability	-		-	Line 68
401	561.2 Load Disp-Monitor/Operate	4,068,232	4,068,232	4,068,232	Line 68
401	561.3 Load Disp-Trans Serv/Sch	-		-	Line 68
401	561.4 Load Disp-Sch/Con/Disp Serv	8,133,121	8,133,121	8,133,121	Line 68
401	561.5 Rel/Plan/Standards Dev	1,968	1,968	1,968	Line 68
401	561.6 Trans Service Studies	25,542	25,542	25,542	Line 68
401	561.7 Gen Interconn Studies	482,946	482,946	482,946	Line 68
401	561.8 Rel/Plan/Standards Dev Serv	3,141,620	3,141,620	3,141,620	Line 68
401	562 Trans-Station Expense	5,068,723	5,068,723	5,068,723	Line 68

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FERC Account	Description	Total NSPM FERC 2022	Total NSPM Unadjusted 2022 Annual Rpt	Total NSPM Adjusted 2022 Annual Rpt	For COSS Check
401	563 Trans-Overhead Line Expense	599,788	599,788	599,788	Line 68
401	564 Trans-Underground Line Expense	15,379	15,379	15,379	Line 68
401	565 Trans-Trans of Electricity by Others	368,862,290	368,862,290	368,862,290	Line 68
401	566 Trans-Misc Trans Expenses	8,638,072	8,638,072	8,638,072	Line 68
401	567 Trans-Rents	1,234,581	1,234,581	1,234,581	Line 68
401	575.1 Operation Supervision	187,179	223,648	223,648	Line 65
401	575.2 DA & RT Mkt Admin	223,648	10,276,196	10,276,196	Line 65
401	575.3 Trans Rights Mkt Admin	-	-	-	Line 65
401	575.4 Cap Mkt Admin	-	-	-	
401	575.5 Ancillary Serv Mkt Admin	-	-	-	Line 65
401	575.6 Mkt Monitoring/Compliance	-	-	-	Line 65
401	575.7 Mkt Fac/Mon/Comp serv	10,276,196	14,182	14,182	Line 65
401	575.8 Regional Markets Rents	14,182	16,333,026	16,333,026	Line 69
401	580 Dist-Operation E&S	16,333,026	1,145,333	1,145,333	Line 69
401	581 Dist-Load Dispatching	1,145,333	3,025,752	3,025,752	Line 69
401	582 Dist-Station Exp	3,025,752	4,933,639	4,933,639	Line 69
401	583 Dist-Overhead Line Exp	4,933,639	7,386,712	7,386,712	Line 69
401	584 Dist-Underground Line Exp	7,386,712	742,321	742,321	Line 69
401	585 Dist-Street Lighting & Signals	742,321	(1,145,078)	(1,145,078)	Line 69
401	586 Dist-Meter Expenses	(1,145,078)	1,347,236	1,347,236	Line 69
401	587 Dist-Customer Installation	1,347,236	16,968,169	16,968,169	Line 69
401	588 Dist-Misc Exp	16,968,169	2,901,539	2,901,539	Line 69
401	589 Dist-Rents	2,901,539	83,913	83,913	Line 69
401	710 Manuf Gas-Operation E&S	-	-	-	
401	728 Manuf Gas-Liquified Petroleum Gas	-	-	-	
401	733 Manuf Gas-Gas Mixing Exp	-	-	-	
401	735 Manuf Gas-Misc Production Exp	215,943	-	-	
401	736 Gas Prod-Rents	162	-	-	
401	759 Gas Prod-Other Exp	-	-	-	
401	760 Gas Prod-Rents	-	-	-	
401	783 Gas Prod-Extract Rents	-	-	-	
401	804 Gas Supply-City Gate Purchase	603,243,398	-	-	
401	804.1 Gas Supply-LNG Purchases	-	-	-	
401	805.1 Gas Supply-PGA	112,928,088	-	-	
401	807 Gas Supply-Purchased Gas Exp	24,632	-	-	
401	808.1 Gas Supply-Withdrawn from Storage	89,553,371	-	-	
401	808.2 Gas Supply-Delivered to Storage	(123,574,606)	-	-	
401	812 Gas Used for Other Utility Ops Credit	-	-	-	
401	813 Gas Supply-Other Exp	1,568,686	-	-	
401	821 Gas Storage-Purification Exp	-	-	-	
401	824 Gas Storage-Other Exp	2,293	-	-	
401	826 Gas Storage - Rent	2,160	-	-	
401	840 Gas Storage-Operation E&S	-	-	-	
401	841 Gas Storage-Labor & Exp	1,601,577	-	-	
401	842 Gas Storage-Other Exp	42,275	-	-	
401	842.1 Oth Strg Exp-Fuel	-	-	-	
401	844.1	-	-	-	
401	844.2	-	-	-	
401	844.3 Liquefaction Processing Labor and Expenses	528,700	-	-	
401	844.5 Measuring and Regulation Labor and Expenses	511	-	-	
401	846.2 Other Expenses	488,900	-	-	
401	850 Gas Trans-Operation E&S	383,881	-	-	
401	851 Gas Trans-System Control & Load Disp	120,164	-	-	
401	853 Gas Trans-Compr Stn Labor & Exp	-	-	-	
401	856 Gas Trans-Mains	309,319	-	-	
401	857 Gas Trans-Meas & Reg Station Exp	16,660	-	-	
401	858 Gas Trans-Trans of Gas by Others	66,759,253	-	-	
401	859 Gas Trans-Other Expenses	100,068	-	-	
401	860 Gas Trans-Rents	55,152	-	-	
401	870 Gas Dist-Operation E&S	6,941,094	-	-	
401	871 Gas Dist-Load Dispatching	3,714,376	-	-	
401	874 Gas Dist-Mains	11,579,839	-	-	

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FERC Account	Description	Total NSPM FERC 2022	Total NSPM Unadjusted 2022 Annual Rpt	Total NSPM Adjusted 2022 Annual Rpt	For COSS Check
401	875 Gas Dist-Meas & Reg Station	409,668		-	
401	876 Gas Dist-Meas & Reg Station Indust	-		-	
401	877 Gas Dist-Meas & Reg Station City	157,995		-	
401	878 Gas Dist-Meters & Regulators	(3,776,315)		-	
401	879 Gas Dist-Customer Installations	1,073,928		-	
401	880 Gas Dist-Other Expenses	8,298,600		-	
401	881 Gas Dist-Rents	1,173,646		-	
401	901 Cust Accts-Supervision	163,058	17,081,485	17,081,485	Line 70
401	902 Cust Accts-Meter Reading	24,543,995	278,844	278,844	Line 70
401	903 Cust Accts-Records & Collection	30,216,084	170,517,098	170,517,098	Line 70
401	904 Cust Accts-Uncollectible Accounts	19,769,252	1,033,307	1,033,307	Line 70
401	905 Cust Accts-Misc Expenses	346,536	245,827	245,827	Line 70
401	906 Cust Serv & Information	-		-	
401	908 Cust Serv-Cust Assistance Exp	165,599,284	7,783,584	7,783,584	Line 71
401	909 Cust Serv-Inform & Instruct Adv	1,258,909	58,239	58,239	Line 71
401	910	281,631	67,584,396	67,584,396	
401	912 Sales-Demo & Selling Exp	7,700,877	67,192,575	67,192,575	Line 72
401	916 Sales-Misc	58,261	(64,263,099)	(64,263,099)	
401	920 A&G-Salaries	98,058,054	20,731,397	20,731,397	Line 73
401	921 A&G-Office Supplies & Exp	74,757,789	10,028,699	10,028,699	Line 73
401	922 A&G-Admin Transfer Credit	(68,472,400)	17,752,010	17,752,010	Line 73
401	923 A&G-Outside Service	22,715,393	78,749,064	78,749,064	Line 73
401	924 A&G-Property Insurance	10,534,595	9,429,872	9,429,872	Line 73
401	925 A&G-Injuries & Damages	19,429,476	(6,121,912)	(6,121,912)	Line 73
401	926 A&G-Pensions & Benefits	92,127,631	264,653	264,653	Line 73
401	928 A&G-Regulatory Commission Exp	11,507,392	6,369,464	6,369,464	Line 73
401	929 A&G-Duplicate Charge Credit	(6,592,143)	47,198,710	47,198,710	Line 73
401	930.1 A&G-General Advertising	4,140,805	13	13	Line 73
401	930.2 A&G-Misc General Exp	5,047,294	753,026	753,026	Line 73
401	931 A&G-Rents	53,499,800	-	-	Line 73
	999 COSS adj Fuel related			-	Line 54
	999 COSS adj Power Prod, no FERC acct specified			-	Line 65
	999 COSS adj Transmission, no FERC acct specified			-	Line 68
	999 COSS adj A&G, no FERC acct specified		-	-	Line 73
	999 COSS adj Amortizations, no FERC acct specified			-	Line 154
	Total Operation Expenses	3,996,290,615	3,097,957,979	3,097,957,979	Line 74
402	510 Steam-Maint E&S	1,285,539	1,285,539	1,285,539	Line 65
402	511 Steam-Maint of Structures	3,902,411	3,902,411	3,902,411	Line 65
402	512 Steam-Maint of Boiler Plant	17,112,746	17,112,746	17,112,746	Line 65
402	513 Steam-Maint of Electric Plant	3,473,602	3,473,602	3,473,602	Line 65
402	514 Steam-Maint of Misc Plant	7,060,544	7,060,544	7,060,544	Line 65
402	515 Steam-Maint of Steam Prod Plant	-	-	-	Line 65
402	528 Nuclear-Maint E&S	7,614,287	7,614,287	7,614,287	Line 65
402	529 Nuclear-Maint of Structures	-		-	Line 65
402	530 Nuclear-Maint of Reactor Plant Equip	29,836,448	29,836,448	29,836,448	Line 65
402	531 Nuclear-Maint of Electric Plant	11,972,440	11,972,440	11,972,440	Line 65
402	532 Nuclear-Maint of Misc Plant	25,024,623	25,024,623	25,024,623	Line 65
402	541 Hydro-Maint Supervision & Engineering	240	240	240	Line 65
402	542 Hydro-Maint of Structures	48,860	48,860	48,860	Line 65
402	543 Hydro-Maint of Res, Dams & Waterways	189,740	189,740	189,740	Line 65
402	544 Hydro-Maint of Electric Plant	39,868	39,868	39,868	Line 65
402	545 Hydro-Maint of Misc Hydro Plant	1,328	1,328	1,328	Line 65
402	551 Other-Maint E&S	1,719,645	1,719,645	1,719,645	Line 65
402	552 Other-Maint of Structures	6,860,460	6,860,460	6,860,460	Line 65
402	553 Other-Maint of Gen & Electric Plant	10,748,762	10,748,762	10,748,762	Line 65
402	554 Other-Maint of Misc Power Gen Plant	13,371,788	13,371,788	13,371,788	Line 65
402	568 Trans-Maint E&S	-		-	Line 68
402	569 Trans-Maint of Structures	-		-	Line 68
402	570 Trans-Maint of Station Equip	2,356,030	2,356,030	2,356,030	Line 68
402	571 Trans-Maint of Overhead Lines	9,103,900	9,103,900	9,103,900	Line 68
402	572 Trans-Maint of UG Lines	1,992	1,992	1,992	Line 68
402	573 Trans-Maint of Misc Trans Plant	-	187,179	187,179	Line 68
402	590 Dist-Maint E&S	83,913	1,716,011	1,716,011	Line 69
402	591 Dist-Maint of Major Structures	-	51,441,608	51,441,608	Line 69

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FERC Account	Description	Total NSPM FERC 2022	Total NSPM Unadjusted 2022 Annual Rpt	Total NSPM Adjusted 2022 Annual Rpt	For COSS Check
402	592 Dist-Maint of Station Equip	1,716,011	5,239,674	5,239,674	Line 69
402	593 Dist-Maint of Overhead Lines	51,441,608	1,507,407	1,507,407	Line 69
402	594 Dist-Maint of Underground Lines	5,239,674	314,597	314,597	Line 69
402	595 Dist-Maint of Line Transformers	-	540,792	540,792	Line 69
402	596 Dist-Maint of Street Lights & Signals	1,507,407	129,775	129,775	Line 69
402	597 Dist-Maint of Meters	314,597	20,096,455	20,096,455	Line 69
402	598 Dist-Maint of Misc Dist Plant	540,792	24,102,289	24,102,289	Line 69
402	741 Manuf Gas-Maint of Structures	-	-	-	
402	742 Manuf Gas-Maint of Production Equip	-	-	-	
402	834 LNG Terminaling and Processing Expense	108,335	-	-	
402	843 Gas Storage-Maint E&S	-	-	-	
402	843.1	267,734	-	-	
402	843.2 Gas Storage-Maint of Structures and Improve	221,181	-	-	
402	843.3	54,210	-	-	
402	843.4 Gas Storage-Maint of Purification Equip	-	-	-	
402	843.5 Gas Storage-Maint of Liquefaction Equip	-	-	-	
402	843.6 Gas Storage-Maint of Vaporizing Equip	179,663	-	-	
402	843.7 Gas Storage-Maint of Compressor Equip	282	-	-	
402	843.8 Gas Storage-Maint of Meas & Reg Equip	731	-	-	
402	843.9 Gas Storage-Maint of Other Equip	43,475	-	-	
402	847	-	-	-	
402	847.1	-	-	-	
402	847.2	1,545,912	-	-	
402	847.3	2,274,809	-	-	
402	847.5	25,999	-	-	
402	847.8	3,873	-	-	
402	861 Gas Trans-Maint E&S	-	-	-	
402	863 Gas Trans-Maint of Mains	141,409	-	-	
402	864 Gas Trans-Maint of Compr Stn Equipt	-	-	-	
402	865 Gas Trans-Maint of Meas & Reg Station	32,556	-	-	
402	866 Gas Dist-Maint Communications Equip't	4,911	-	-	
402	885 Gas Dist-Maint E&S	626,549	-	-	
402	887 Gas Dist-Maint of Mains	432,416	-	-	
402	888	-	-	-	
402	889 Gas Dist-Maint of Meas & Reg Station	534,243	-	-	
402	890 Gas Dist-Maint of Meas & Reg Indust	-	-	-	
402	891 Gas Dist-Maint of Meas & Reg City	4,017	-	-	
402	892 Gas Dist-Maint of Services	5,352,857	-	-	
402	893 Gas Dist-Maint of Meters & Regulators	4,494,439	-	-	
402	932	71,842	-	-	
402	935 A&G-Maint of General Plant	920,199	-	-	Line 73
	Total Maintenance	229,910,897	257,001,038	257,001,038	Line 74
			3,354,959,017	3,354,959,017	
403	Depreciation Expense	877,806,251	917,423,599	917,423,599	Line 76
403.1	Depreciation Expense-ARO	(11,605,484)	-	-	
404	Amortization of Limited Ter	88,397,770	205,714,566	205,714,566	Line 77
404.3	Amortization Other Limit Term Gas	7,266,294	-	-	
405	Amortization of Oth Elec	(8,030,634)	-	-	
	Total Amortization	87,633,430.00	205,714,566.22	205,714,566.22	
406	Amortization of Plant Acq	3,093,393	-	-	
407		8,820,689	-	-	Line 88
407.3	Regulatory Debits	225,977,190	-	-	Line 88
407.4	Regulatory Credits	(123,882,734)	-	-	Line 88
408.1	Taxes Other than Income	277,860,873	253,695,710	253,695,710	Line 88
409.1	Income Tax Utility Operating Income (Federal)	70,440,227	8,286,539	8,286,539	Line 134
409.1	Income Tax Utility Operating Income (State)	60,138,572	16,511,862	16,511,862	Line 134
410.1	Prov for Deferred Income Tax-Utility	326,568,319	(144,539,243)	(144,539,243)	Line 88
411.1	Prov for Deferred Income Tax-Credit	(569,186,391)	-	-	Line 88
411.4	Investment Tax Credit	(1,423,158)	(1,423,401)	(1,423,401)	Line 88
411.6	Gain from Disposition-Utility less than op unit	-	-	-	
411.7	Loss on Disposal of Utility less than op unit	-	-	-	
411.8	Gain from Disposition-Emissions Allowances	(1,336,777)	-	-	Line 77
411.9	Loss on Disposition - Emissions Allowances	-	-	-	
411.10	Accretion Expense	123,613,992	-	-	
412	Revenue from Plant Leased to Others	-	-	-	
413	Expense of Plant Leased to Others	-	-	-	
	Total Operating Expenses	5,580,719,904	4,610,628,648	4,610,628,648	Line 74
	Operating Income	(918,510,056)	(871,922,128)	(881,861,691)	Line 96

Reconcile 2022 FERC Form 1 to 2022 actual COSS
Income Statement

Schedule IS - 5

FERC Account	Description	Total NSPM FERC 2022	Total NSPM Unadjusted 2022 Annual Rpt	Total NSPM Adjusted 2022 Annual Rpt	For COSS Check
	415 Revenue from Merch/Jobbing	-	-	-	
	416 Costs & Expenses of Merchandise	-	-	-	
	417 Revenue from Non Utility Operations	(44,743,305)	-	-	
	417.1 Expense from Non Utility Operations	36,020,019	-	-	
	418.1 Equity Earnings of Subsidiary Companies	(374,992)	-	-	
	419 Interest & Dividend Income	(2,067,336)	-	-	
	419.1 AFUDC	(29,439,419)	-	-	Line 140
***	999 Not Valid	-	-	-	
	421 Miscellaneous Non Operating Income	(6,874,695)	-	-	
	421.1 Gain from Disposition-Utility operating unit	(521,002)	-	-	
	Total Other Income	(48,000,730)	-	-	
	421.2 Loss from Disposition-Utility operating unit	563,787	-	-	
	426.1 Donations	5,292,102	-	-	
	426.2 Life Insurance	(157,493)	-	-	
	426.3 Penalties	(285,315)	-	-	
	426.4 Expenditures for Civic & Political	1,728,833	-	-	
	426.5 Other Deductions	4,672,896	-	-	
	Total Other Deductions	11,814,810	-	-	
	408.2 Taxes Other Income & Deductions	329,570	-	-	
	409.2 Income Tax Other Income & Deductions-Federal	7,440,688	-	-	
	409.2 Income Tax Other Income & Deductions-Other	(34,248,575)	-	-	
	410.2 Prov for Deferred Income Tax-NonOp	44,498,184	-	-	
	411.2 Prov for Deferred Income Tax-Credit NonOp	(16,047,009)	-	-	
	420 Investment Tax Credit	-	-	-	
	Total Taxes on Other Income & Deductions	1,972,858	-	-	
	Net Other Income & Deductions	(34,213,062)	-	-	
	427 Interest on Long Term Debt	278,577,571	-	-	
	428 Amortization Debt Discount & Expense	5,915,149	-	-	
	428.1 Amort of Loss on Reacq Debt	1,298,656	-	-	
	430 Interest & Dividend	1,427,643	-	-	
	431 Other Interest Expense	3,199,797	-	-	
	432 AFUDC	(12,464,036)	(38,140,480)	(38,140,480)	Line 140
	Total Interest Charges	277,954,780	(38,140,480)	(38,140,480)	
	435 (Less) Extraordinary Deductions (435)	-	-	-	
	Total Extraordinary Deductions	-	-	-	
	Net Income	(674,768,338.00)	(910,062,608)	(920,002,171)	Line 143

Schedule IS - 6

2022 Total Company JCOSS Tie Out
 Amounts in \$000

Line No. Schedule 04	NSPM - 02 Income Statement Schedule	Dec - 2022 Amounts Per Annual report JCOSS	Amounts calculated Per Response	Difference
		Total		
1	<u>Operating Revenues</u>			
2	Total Operating Revenues	(5,493,065)	(5,493,065)	0
3				
4	<u>Expenses</u>			
5	Total Operating Expenses	3,354,959	3,354,959	(0)
6				
7	Depreciation	917,424	917,424	0
8	Amortization	205,715	205,715	0
9				
10	<u>Taxes:</u>			
11	Total Taxes Other Than Income	107,733	107,733	0
12	Total State & Federal Income Taxes	24,798	24,798	(0)
13				
14	Total Taxes	132,531	132,531	0
15	Total Expenses	4,610,629	4,610,629	(0)
16	Total Operating Income	(882,436)	(882,436)	(0)
17				
18	AFDC Debt	11,425	11,425	0
19	AFDC Equity	26,716	26,716	0

Reconcile 2023 GAAP to FERC Form 1
Income Statement

Schedule IS - 7

GAAP BASIS TRIAL BALANCE (Co 99999 BU C company, Lvl 6)				FERC Account Name & Number						
#	Account Name	Balance	REF	Line	Detail	Balance	Reclass	Reclass	Reclasses	To Ferc Form
4000001	Retail Billed Res Serv Facility E	(152,135,137.72)	400	1						
4000002	Retail Billed Res Commodity E	(963,001,329.32)	400	2						
4000004	Retail Billed Res Fuel E	(396,281,046.11)	400	3						
4000005	Retail Billed Res Riders E	(176,494,627.69)	400	4						
4000051	Retail Billed Small Commercial Serv Facility E	(36,266,408.97)	400	401						
4000052	Retail Billed Small Commercial Commodity E	(516,337,364.71)	400	5						
4000053	Retail Billed Small Commercial Demand E	(470,644,136.43)	400	6						
4000054	Retail Billed Small Commercial Fuel E	(532,215,777.99)	400	7						
4000055	Retail Billed Small Commercial Riders E	(301,006,425.63)	400	8						
4000101	Retail Billed LargeCommercial Serv Facility E	(265,055.49)	400	9						
4000102	Retail Billed LargeCommercial Comdy E	(230,817,785.12)	400	10						
4000103	Retail Billed LargeCommercial Demand E	(163,016,971.75)	400	11						
4000104	Retail Billed LargeCommercial Fuel E	(278,296,319.93)	400	12						
4000105	Retail Billed LargeCommercial Riders E	(127,008,864.07)	400	13						
4000151	Retail Billed SL Serv Facility E	(201,542.47)	400	14						
4000152	Retail Billed SL Commodity E	(21,735,924.99)	400	15						
4000154	Retail Billed SL Fuel E	(3,070,148.48)	400	16						
4000155	Retail Billed SL Riders E	(4,459,503.00)	400	17						
4000201	Retail Billed Night Watch E	(2,539.54)	400	18						
4000251	Retail Billed OPA Serv Facility E	(319,766.38)	400	19						
4000252	Retail Billed OPA Commodity E	(3,188,564.58)	400	20						
4000253	Retail Billed OPA Demand E	(3,563,383.43)	400	21						
4000254	Retail Billed OPA Fuel E	(3,168,038.49)	400	22						
4000255	Retail Billed OPA Riders E	(1,538,827.33)	400	23						
4000301	Retail Billed IDS Serv Facility E	(717,395.19)	400	24						
4001001	Retail Unbilled Res Serv Facility E	678,053.12	400	413						
4001002	Retail Unbilled Res Commodity E	5,277,597.69	400	25						
4001004	Retail Unbilled Res Fuel E	3,537,828.03	400	26						
4001005	Retail Unbilled Res Riders E	(1,518,523.00)	400	27						
4001051	Retail Small Commercial Unbilled Serv Facility E	(19,783.86)	400	28						
4001052	Retail Small Commercial Unbilled Commodity E	777,348.78	400	29						
4001053	Retail Small Commercial Unbilled Demand E	1,511,374.23	400	30						
4001054	Retail Small Commercial Unbilled Fuel E	3,227,974.48	400	31						
4001055	Retail Small Commercial Unbilled Riders E	4,349,360.05	400	32						
4001101	Retail Large Commercial Unbilled Serv Facility E	(145.74)	400	33						
4001102	Retail Large Commercial Unbilled Commodity E	(456,501.52)	400	34						
4001103	Retail Large Commercial Unbilled Demand E	(240,817.55)	400	35						
4001104	Retail Large Commercial Unbilled Fuel E	767,636.87	400	36						
4001105	Retail Large Commercial Unbilled Riders E	1,389,360.04	400	37						
4001151	Retail Street Light Unbilled Serv Facility E	(18,782.13)	400	38						
4001152	Retail Street Light Unbilled Commodity E	66,115.12	400	39						
4001154	Retail Street Light Unbilled Fuel E	28,091.43	400	40						
4001155	Retail Street Light Unbilled Riders E	113,619.85	400	41						
4001251	Retail OPA Unbilled Serv Facility E	214.06	400	42						
4001252	Retail OPA Unbilled Commodity E	7,653.66	400	43						
4001253	Retail OPA Unbilled Demand E	6,103.25	400	44						
4001254	Retail OPA Unbilled Fuel E	18,500.35	400	45						
4001255	Retail OPA Unbilled Riders E	(2,376.92)	400	46						
4004001	Provision for Rate Refund - Residential	6,213,049.44	400	47						
4004051	Provision for Rate Refund - Small Commercial	98,917,515.63	400	48						
4004151	Provision for Rate Ref - Public Street and Highway	1,741,422.44	400	49						
4004251	Provision for Rate Refund-Other Public Authority	536,446.93	400	50						
4073001	Billed Trading Revenue - Gen	(282,179,884.00)	400	51						
4073006	Billed Trading REC Revenue - Gen	(1,731,982.95)	411.8	52						
4073051	Billed Trading Revenue - Prop	(91,082,071.77)	400	53						
4073056	Billed Trading FTR Rev - Prop	0.00	400	54						
4073151	Billed Trading Revenue - Excess Capacity	(69,819,658.76)	400	55						
4074001	Unbilled Trading Revenue - Gen	(149,490.36)	400	56						
4074051	Unbilled Trading Revenue - Prop	1,907,713.73	400	57						
4140001	Point to Point Transmission	(8,954,703.20)	400	58						
4140051	Network Transmission	(106,191,611.14)	400	59						
4140101	Self-Funding Revenue	(3,704,492.36)	400	60						
4140201	Schedule 1 - Sch Sys Ctrl and Dispatch	(862,526.44)	400	61						
4140211	Schedule 2 - Reactive Supply	578,272.30	400	62						
4140251	Schedule 24 - Balancing Authority	(1,218,021.29)	400	63						
4140351	Transmission Expansion Plan	(51,896,663.47)	400	64						
4140501	Self-Funding Revenue Intercompany	(820,732.81)	400	65						
4140551	Misc Transmission Adj	(46,887.84)	400	66						
4140552	Elec Transm Rev subj to refund	460,935.69	400	67						
4210100	IA Fixed - Decommissioning Revenue	(9,300,588.26)	400	68						
4211100	IA Fixed - OM Revenue	(73,363,812.96)	400	69						
4211110	IA Fixed - OM Chemical Revenue	(539,370.64)	400	70						
4211120	IA Fixed - Fixed Charge Revenue	(128,543,464.47)	400	71						
4211130	IA Fixed - STOU Revenue	11,257,372.69	400	72						
4211140	IA Fixed - Fuel Handling Revenue	(120,520.10)	400	73						
4211160	IA Fixed - CC Nuclear Outage Deferral Revenue	(385,615.36)	400	74						
4211170	IA Fixed - Renewable Development Fund Revenue	0.00	400	75						
4211180	IA Fixed - Fixed Purchase Revenue	(25,925,332.19)	400	76						
4212100	IA Variable - OM Revenue	(14,926,751.26)	400	77						
4212120	IA Variable - MISO Admin Revenue	(1,770,991.66)	400	78						
4212130	IA Variable - Fuel Other Revenue	(1,473,458.18)	400							
4212140	IA Variable - Fuel Nuclear EOL Revenue	(179,156.99)	400							
4212150	IA Variable - Fuel Handling Revenue	(4,846,920.48)	400							
4212160	IA Variable - CC Fuel Inventory Revenue	(1,623,207.89)	400							
4212170	IA Variable - CC Nuclear Outage Deferral Revenue	(146,722.99)	400							
4212500	IA Variable - Fuel Revenue	(81,179,674.75)	400							
4212510	IA Variable - Purchased Power Revenue	(149,093,140.98)	400							
4212520	IA Variable - STOU Revenue	48,060,411.73	400							
4213100	IA Transmission - OM Revenue	(7,570,451.17)	400							
4213110	IA Transmission - Fixed Charge Revenue	(61,258,968.77)	400							
4213120	IA Transmission - Wheeling Revenue	44,336,693.38	400							
4213130	IA Transmission - Wheeling COGS Revenue	(34,727,643.33)	400							
4280001	EI Mutual Aid Revenue	(2,007,453.61)	415							
4280001	EI Mutual Aid Revenue	(0.00)	400							
4280001	EI Mutual Aid Revenue	(152,740.61)	401							
4280011	Electric Damage Claim Revenue	(19,339.56)	402							
4280021	Electric Non Gratuitous Revenue	0.00	402							
4280021	Electric Non Gratuitous Revenue	(1,045,958.72)	401							
4280031	Electric Misc Non Gratuitous Rev	(419,233.01)	402							
4280031	Electric Misc Non Gratuitous Rev	(1,292,456.31)	401							
4280051	Transmission Interconnection Study Revenue	(161,802.75)	401							
4280061	Gen Interconnect Study Revenue	(70,843.29)	401							
4280071	Distrib Interconn Studies	(2,522,789.76)	401							
4280086	Late Payment Fees - Electric C and I	(1,856,789.85)	400							
4280091	Late Payment Fees - Electric Res	(7,511,546.20)	400							
4280101	Customer Connection	(2,382,549.02)	400							
4280111	Return Check Charge	(427,029.64)	400							
4280121	Other Misc Service Rev	312,851.52	400							
4280131	Revenue Protection Billing	(1,358.94)	400							
4280151	RDF - Refuse Derived Fuel	(8,316,621.44)	400							
4280171	Rental Income Electric	(321,060.80)	400							
4280181	Facility Attach Rental Revenue	(4,947,907.25)	400							
4280231	Distribution Facility Fixed Charges	(722,527.29)	400							
4280241	AES Reimbursements	0.00	400							
4280271	CIP DSM Incentive - Electric	(26,117,553.00)	400							
4280291	CIP DSM Billed Incentive - Electric	26,451,403.94	400							
4280321	Ash Handling Revenue	(7,706.36)	401							
4280331	JOA-Other Elec Rev	(9,709,559.57)	400							
4280332	JOA-Unrealized MTM Alloc	7,557,845.00	400							
4280381	Other Electric Revenue	(28,355,923.36)	400							
4280386	Other Electric Rev - Andersen	(13,067.07)	400							
4280401	Other Electric Rev - Service Quality	1,704,226.84	400							
4280406	Other Electric Rev - Gain Emiss Allow	(32.40)	411.8							
4280411	Other Electric Rev - Non-Fuel Riders	4,034,586.39	400							
4280431	Other Electric Rev - Non-Fuel Riders - Debits	120,680,633.46	407.3							
4280436</										

Reconcile 2023 FERC Form 1 to 2023 actual COSS
Income Statement

Schedule IS - 8

FERC Account	Description	Total NSPM FERC 2023	Total NSPM Adjusted 2023 Annual Rpt	Total NSPM Adjusted 2025 TY Adjusted	2025 to 2023 Variance Dollar (+/-)	%	Deviation Explanation	For COSS Check
400	440 Revenue-Electric Residential Sales	(1,679,937,185)	(4,130,338,076)	(4,165,486,636)	(35,148,560)	0.9%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 1
400	442 Revenue-Electric C&I Sales Small	(2,644,569,304)	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 1
400	442 Revenue-Electric C&I Sales Large	-	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 1
400	444 Revenue-Electric Street & Highway Lighting	(29,280,614)	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 1
400	445 Revenue-Electric Other Public Authorities	(11,748,486)	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 1
400	447 Revenue-Electric Sales for Resale	(209,055,131)	(273,040,029)	(301,406,802)	(28,366,773)	10.4%	Regulatory treatment of asset/non-asset based revenue. Some revenue reported with FERC 456.	Exhibit__(BCH-1) Schedule 4, Page 3, Line 4
400	448 Revenue-Electric Interdepartmental Sales	(717,395)	(717,395)	(484,517)	232,878	(32.5%)	Decrease in Interdepartmental Sales	Exhibit__(BCH-1) Schedule 4, Page 3, Line 2
400	449.1 Revenue-Electric Provision for Rate Refunds	107,583,434	175,000	-	(175,000)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 1
400	450 Revenue-Electric Forfeited Discounts	(9,368,336)	(9,368,336)	(8,481,349)	886,987	(9.5%)	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 4
400	451 Revenue-Electric Miscellaneous Services	(2,498,086)	(2,498,087)	(2,976,111)	(478,023)	19.1%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 4
400	454 Revenue-Electric Other Rents	(5,268,968)	(5,268,968)	(5,451,719)	(182,751)	3.5%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 4
400	456 Revenue-Electric Other	(345,150,398)	(787,890,978)	(685,064,972)	102,826,005	(13.1%)	Decrease in deferred fuel revenue	Exhibit__(BCH-1) Schedule 4, Page 3, Line 4
400	456.1 Revenue frm Trmsm of Electrcy Oths	(332,290,850)	-	-	-	-	-	-
400	480 Revenue-Gas Residential	(400,060,371)	-	-	-	-	-	-
400	481 Revenue-Gas C&I	(338,106,482)	-	-	-	-	-	-
400	484 Revenue-Gas Interdepartmental Sales	(11,182,174)	-	-	-	-	-	-
400	487 Revenue-Gas Forfeited Discounts	(2,239,889)	-	-	-	-	-	-
400	488 Revenue-Gas Miscellaneous Service	(474,597)	-	-	-	-	-	-
400	489 Revenue-Gas Transport for Others	(8,747,709)	-	-	-	-	-	-
400	495 Revenue-Gas Other	733,453	-	-	-	-	-	-
400	496 Revenue-Provision for Rate Refund	(1,684,458)	-	-	-	-	-	-
400	412 Revenue - Plant Leased to Others	-	-	-	-	-	-	-
	999 COSS adj Revenue, no FERC acct specified	-	(9,224,909)	(7,136,069)	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 1
	Total Revenue	(5,924,063,546)	(5,218,171,778)	(5,176,488,175)	41,683,604	(0.8%)	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 4
401	500 Steam-Operation E&S	3,041,499	3,041,499	2,220,480	(821,019)	(27.0%)	Variance driven primarily by JV Credits for contract labor amounts reimbursed by SMMPA. In actuals, these credits flow to FERC 922, resulting in a budget to actual variance in both accounts.	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	501 Steam-Operation Fuel	218,422,593	218,422,593	221,624,396	3,201,803	1.5%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 5
401	502 Steam-Operation Expenses	17,270,080	17,270,080	20,262,356	2,992,276	17.3%	Labor cost allocation varies based on nature of work	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	505 Steam-Operation Electric Expenses	5,105,422	5,105,422	1,030,609	(4,074,753)	(79.8%)	Labor cost allocation varies based on nature of work	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	506 Steam-Operation Misc Steam Power Exp	13,264,376	13,264,376	11,428,567	(1,835,809)	(13.8%)	Labor cost allocation varies based on nature of work	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	507 Steam-Operation Rents	1,456,294	1,456,294	1,882,106	425,811	29.2%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	508 Steam-Operation Supplies & Exp	-	-	-	-	-	-	-
401	509 Steam-Operation SO2 allowances	-	-	-	-	-	-	-
401	517 Nuclear-Operation E&S	34,613,674	30,342,315	34,608,234	4,355,919	14.4%	Labor allocation varies	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	518 Nuclear-Fuel Expense	96,379,479	96,379,479	122,803,694	26,424,215	27.4%	Increased nuclear fuel costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 5
401	519 Nuclear-Coolants & Water	9,208,027	9,208,027	9,541,693	333,666	3.6%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	520 Nuclear-Steam Expense	54,394,215	54,394,215	57,595,355	3,201,140	5.9%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	523 Nuclear-Electric Expense	2,607,515	2,607,515	3,027,635	420,119	16.1%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	524 Nuclear-Misc Expenses	123,893,804	123,893,804	139,670,557	15,776,754	12.7%	Increased labor costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	525 Nuclear-Rents	5,763,152	5,763,152	6,552,728	789,576	13.7%	Increased costs of shared assets	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	535 Hydro-Operation E&S	13,110	13,110	117,351	104,242	795.1%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	536 Hyd Oper Water for Pwr	24,494	24,494	-	(24,494)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	537 Hydro-Hydraulic Exp	243,134	243,134	-	(243,134)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	538 Hydro-Electric Exp	17,569	17,569	117,886	100,317	571.0%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	539 Hydro-Misc Hydro Power Gen Exp	152,762	152,762	164,507	11,744	7.7%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	540 Hydro-Operation Rents	35,806	35,806	18,522	(17,284)	(48.3%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	546 Other Generation-Operation E&S	3,837,111	3,837,111	4,407,531	570,420	14.9%	Increased labor costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	547 Other-Fuel	186,652,908	186,652,908	215,884,751	29,231,843	15.7%	Increased fuel costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 5
401	548 Other-Generation Expenses	8,044,508	8,044,508	4,678,338	(3,366,170)	(41.8%)	Decreased overtime/labor costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	548.1	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	549 Other-Misc Power Generation Exp	20,689,590	20,689,590	19,845,943	(843,647)	(4.1%)	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	550 Other-Rents	17,750,890	17,750,890	22,975,108	5,224,218	29.4%	Increased in rent/lease costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	555 Purchased Power	1,082,622,299	1,082,622,299	1,040,025,367	(42,596,932)	(3.9%)	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	556 System Control & Load Dispatch	1,368,668	1,368,668	2,012,716	644,049	47.1%	Increased labor costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	557 Other Power Supply Expenses	119,789,935	114,652,627	85,924,384	(28,728,243)	(25.1%)	Decreased Deferred Fuel expense	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	560 Trans-Operation E&S	8,166,252	8,166,252	11,547,762	3,381,510	41.4%	Increase in preventative and corrective maintenance and E&S spend	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	561 Trans-Load Dispatching	-	-	-	-	-	No expenses recorded	-
401	561.1 Load Disp-Reliability	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	561.2 Load Disp-Monitor/Operate	4,799,300	4,799,300	3,783,894	(1,015,406)	(21.2%)	Increase driven by labor	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	561.3 Load Disp-Trans Serv/Sch	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	561.4 Load Disp-Sch/Con/Disp Serv	7,119,039	7,119,039	7,543,060	424,020	6.0%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	561.5 Rel/Plan/Standards Dev	166,074	166,074	213,373	47,299	28.5%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	561.6 Trans Service Studies	76,321	76,321	-	(76,321)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	561.7 Gen Interconn Studies	460,319	460,319	639,187	178,868	38.9%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	561.8 Rel/Plan/Standards Dev Serv	3,190,294	3,190,294	3,777,807	587,513	18.4%	Decrease in regulatory fees and Admin Charges	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	562 Trans-Station Expense	5,662,676	5,662,676	2,695,346	(2,967,330)	(52.4%)	Decrease driven by labor related to switch inspections and overtime	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	563 Trans-Overhead Line Expense	356,017	356,017	1,265,478	909,461	255.5%	Increase in inspection costs and aerial patrols	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	564 Trans-Underground Line Expense	17,120	17,120	-	(17,120)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	565 Trans-Trans of Electricity by Others	351,948,780	351,948,780	124,119,704	(227,829,075)	(64.7%)	Change in treatment of interchange, from FERC 565 to 566. Projects removed through the TCR Removal adjustment	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	566 Trans-Misc Trans Expenses	8,215,403	8,215,403	168,611,614	160,396,212	1952.4%	Change in treatment of interchange, from FERC 565 to 566. Projects removed through the TCR Removal adjustment	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	567 Trans-Rents	1,273,660	1,273,660	1,452,422	178,762	14.0%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
401	575.1 Operation Supervision	177,776	177,776	295,722	117,946	66.3%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	575.2 DA & RT Mkt Admin	275,727	275,727	120,436	(155,291)	(56.3%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	575.3 Trans Rights Mkt Admin	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	575.4 Cap Mkt Admin	-	-	-	-	-	No expenses recorded	-
401	575.5 Ancillary Serv Mkt Admin	-	-	650	650	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6	
401	575.6 Mkt Monitoring/Compliance	17,040	17,040	-	(17,040)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	575.7 Mkt Fac/Mon/Comp serv	10,589,583	10,589,583	10,900,548	310,966	2.9%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	575.8 Regional Markets Rents	17,978	17,978	21,216	3,238	18.0%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
401	580 Dist-Operation E&S	17,280,225	17,280,225	20,028,118	2,747,893	15.9%	Increased labor costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	581 Dist-Load Dispatching	757,288	757,288	457,235	(300,053)	(39.6%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	582 Dist-Station Exp	3,032,286	3,032,286	2,345,676	(686,609)	(22.6%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	583 Dist-Overhead Line Exp	6,170,008	6,170,008	(775,133)	(6,945,141)	(112.6%)	Decreased vegetation management	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	584 Dist-Underground Line Exp	7,835,295	7,835,295	12,480,373	4,645,078	59.3%	Decrease in meter install credits	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	585 Dist-Street Lighting & Signals	664,430	664,430	219,915	(444,516)	(66.9%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	586 Dist-Meter Expenses	150,285	150,285	129,214	(21,071)	(14.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	587 Dist-Customer Installation	2,271,257	2,271,257	(948,752)	(3,220,009)	(141.8%)	Increase in revenue credit offset and decrease in labor costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	588 Dist-Misc Exp	13,925,838	13,925,838	2,150,384	(11,775,454)	(84.6%)	Fewer interconnection studies and other misc projects	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	589 Dist-Rents	3,110,938	3,110,938	3,463,845	352,908	11.3%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
401	710 Manuf Gas-Operation E&S	-	-	-	-	-	Gas	-
401	728 Manuf Gas-Liquidified Petroleum Gas	11,070	-	-	-	-	Gas	-
401	733 Manuf Gas-Gas Mixing Exp	-	-	-	-	-	Gas	-
401	735 Manuf Gas-Misc Production Exp	1,425,843	-	-	-	-	Gas	-
401	736 Gas Prod-Rents	117	-	-	-	-	Gas	-
401	759 Gas Prod-Other Exp	-	-	-	-	-	Gas	-
401	760 Gas Prod-Rents	-	-	-	-	-	Gas	-
401	783 Gas Prod-Extract Rents	-	-	-	-	-	Gas	-
401	804 Gas Supply-City Gate Purchase	296,106,222	-	-	-	-	Gas	-
401	804.1 Gas Supply-LNG Purchases	-	-	-	-	-	Gas	-
401	805.1 Gas Supply-PGA	50,810,905	-	-	-	-	Gas	-
401	807 Gas Supply-Purchased Gas Exp	21,916	-	-	-	-	Gas	-
401	808.1 Gas Supply-Withdrawn from Storage	103,791,706	-	-	-	-	Gas	-
401	808.2 Gas Supply-Delivered to Storage	(54,292,003)	-	-	-	-	Gas	-

Reconcile 2023 FERC Form 1 to 2023 actual COSS
Income Statement

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FERC Account	Description	Total NSPM FERC 2023	Total NSPM Adjusted 2023 Annual Rpt	Total NSPM Adjusted 2025 TY Adjusted	2025 to 2023 Variance Dollar (+/-)	%	Deviation Explanation	For COSS Check
401	860 Gas Trans-Rents	54,545	-	-	-	-	Gas	
401	870 Gas Dist-Operation E&S	6,500,218	-	-	-	-	Gas	
401	871 Gas Dist-Load Dispatching	3,526,359	-	-	-	-	Gas	
401	874 Gas Dist-Mains	12,269,449	-	-	-	-	Gas	
401	875 Gas Dist-Meas & Reg Station	448,459	-	-	-	-	Gas	
401	876 Gas Dist-Meas & Reg Station Indust	-	-	-	-	-	Gas	
401	877 Gas Dist-Meas & Reg Station City	133,632	-	-	-	-	Gas	
401	878 Gas Dist-Meters & Regulators	(7,560,931)	-	-	-	-	Gas	
401	879 Gas Dist-Customer Installations	1,239,436	-	-	-	-	Gas	
401	880 Gas Dist-Other Expenses	8,958,390	-	-	-	-	Gas	
401	881 Gas Dist-Rents	1,334,785	-	-	-	-	Gas	
401	901 Cust Accts-Supervision	155,664	123,803	125,541	1,737	1.4%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 9
401	902 Cust Accts-Meter Reading	23,730,013	19,848,846	27,848,886	8,000,040	40.3%	Increase in meter read contract expenses	Exhibit__(BCH-1) Schedule 4, Page 3, Line 9
401	903 Cust Accts-Records & Collection	31,967,847	25,493,999	26,962,745	1,468,746	5.8%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 9
401	904 Cust Accts-Uncollectible Accounts	28,515,211	24,400,214	22,354,186	(2,046,028)	(8.4%)	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 9
401	905 Cust Accts-Misc Expenses	311,855	251,300	351,786	100,486	40.0%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 9
401	906 Cust Serv & Information	-	-	-	-	-	No expenses recorded	
401	908 Cust Serv-Cust Assistance Exp	121,648,083	126,005,506	168,963,436	42,957,929	34.1%	Increased CIP/DSM expenses	Exhibit__(BCH-1) Schedule 4, Page 3, Line 10
401	909 Cust Serv-Inform & Instruct Adv	1,442,919	1,207,479	892,781	(314,698)	(26.1%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 10
401	910	451,462	417,386	594,501	177,116	42.4%	Immaterial dollar deviation	
401	912 Sales-Demo & Sclng Exp	8,342,775	8,460,857	11,105,818	2,644,961	31.3%	Increase due to anticipated higher contact and consulting charges for Electric Vehicle programs due to commission approved pilots and the growth of various programs implementation.	Exhibit__(BCH-1) Schedule 4, Page 3, Line 11
401	916 Sales-Misc	60,628	60,624	43,754	(16,871)	(27.8%)	Immaterial dollar deviation	
401	920 A&G-Salaries	117,446,577	89,183,112	121,247,730	32,064,618	36.0%	Increase is primarily related to labor for unfilled positions in 2023, increased headcounts planned for 2025. This impacts Customer Service, Enterprise Security, Advertising and Brand, HR&ES, Fin Ops, Risk and General Counsel.	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	921 A&G-Office Supplies & Exp	77,183,172	70,028,930	73,368,992	3,340,062	4.8%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	922 A&G-Admin Transfer Credit	(70,985,162)	(66,472,499)	(96,678,363)	(30,205,864)	45.4%	Decrease due to changes in the shared asset credit related to Network Equipment shared assets.	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	923 A&G-Outside Service	22,794,564	20,377,285	30,807,400	10,430,116	51.2%	Increase driven by contract labor and consulting	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	924 A&G-Property Insurance	8,023,425	7,356,851	9,839,418	2,482,567	33.7%	Year over year increased in insurance policy costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	925 A&G-Injuries & Damages	16,046,050	14,655,527	31,518,639	16,863,111	115.1%	Year over year increased in insurance policy costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	926 A&G-Pensions & Benefits	119,419,990	107,848,328	81,702,685	(26,145,643)	(24.2%)	One-time VRP costs in 2023	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	928 A&G-Regulatory Commission Exp	12,384,155	11,989,354	9,239,831	(2,749,523)	(22.9%)	Decrease in commission expenses	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	929 A&G-Duplicate Charge Credit	(7,005,635)	(6,619,698)	(6,860,256)	(240,558)	3.6%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	930.1 A&G-General Advertising	3,853,656	273,459	1,153,375	879,916	321.8%	Programs supporting TEP and renewables	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	930.2 A&G-Misc General Exp	5,396,007	6,253,214	6,860,729	607,514	9.7%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
401	931 A&G-Rents	56,311,342	49,654,344	71,008,524	21,354,180	43.0%	Shared network credits and asset utilization	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
	999 COSS adj Fuel related	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 5
	999 COSS adj Power Prod, no FERC acct specified	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
	999 COSS adj Transmission, no FERC acct specified	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
	999 COSS adj A&G, no FERC acct specified	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
	999 COSS adj Amortizations, no FERC acct specified	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 15
	Total Operation Expenses	3,570,549,910	2,985,779,675	2,997,502,107	11,722,432	0.4%	Does not exceed +10%	
402	510 Steam-Maint E&S	1,459,264	1,459,264	998,281	(460,983)	(31.6%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	511 Steam-Maint of Structures	4,931,738	4,931,738	3,158,553	(1,773,185)	(36.0%)	Sherco 3 overhaul in 2023	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	512 Steam-Maint of Boiler Plant	19,449,464	19,449,464	19,790,444	340,980	1.8%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	513 Steam-Maint of Electric Plant	6,754,263	6,754,263	2,843,904	(3,910,359)	(57.9%)	Sherco 3 overhaul in 2023	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	514 Steam-Maint of Misc Plant	6,419,880	6,419,880	5,081,208	(1,338,672)	(20.9%)	Sherco 3 overhaul in 2023	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	515 Steam-Maint of Steam Prod Plant	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	528 Nuclear-Maint E&S	7,891,172	7,891,172	6,767,059	(1,124,113)	(14.2%)	Labor costs in 2023 included unusual events	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	529 Nuclear-Maint of Structures	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	530 Nuclear-Maint of Reactor Plant Equip	26,005,094	26,005,094	26,103,854	98,760	0.4%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	531 Nuclear-Maint of Electric Plant	13,295,965	13,295,965	15,852,207	2,556,243	19.2%	Nuclear outage costs increased due to longer outages and major inspections	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	532 Nuclear-Maint of Misc Plant	33,726,695	33,726,695	40,285,886	6,559,190	19.4%	Nuclear outage costs increased due to longer outages and major inspections	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	541 Hydro-Maint Supervision & Engineering	78,063	78,063	162,309	84,246	107.9%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	542 Hydro-Maint of Structures	16,314	16,314	43,377	27,063	165.9%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	543 Hydro-Maint of Res, Dams & Waterways	362,900	362,900	-	(362,900)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	544 Hydro-Maint of Electric Plant	158,594	158,594	-	(158,594)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	545 Hydro-Maint of Misc Hydro Plant	5,728	5,728	249,988	244,260	4264.5%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	551 Other-Maint E&S	1,368,379	1,368,379	1,078,696	(289,683)	(21.2%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	552 Other-Maint of Structures	7,661,502	7,661,502	6,972,740	(688,762)	(9.0%)	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	553 Other-Maint of Gen & Electric Plant	9,730,564	9,730,564	17,864,006	8,133,442	83.6%	Increased outage scope and Riverside and Black Dog	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	554 Other-Maint of Misc Power Gen Plant	11,100,501	11,100,501	20,371,515	9,271,014	83.5%	2025 reflects service provider's increased and improving performance to meet contract requirements	Exhibit__(BCH-1) Schedule 4, Page 3, Line 6
402	568 Trans-Maint E&S	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
402	569 Trans-Maint of Structures	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
402	570 Trans-Maint of Station Equip	2,395,430	2,395,430	3,869,257	1,473,827	61.5%	Increased by labor and vegetation management	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
402	571 Trans-Maint of Overhead Lines	5,543,700	5,543,700	8,895,842	3,352,142	60.5%	Increased infrastructure costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
402	572 Trans-Maint of UG Lines	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
402	573 Trans-Maint of Misc Trans Plant	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 7
402	590 Dist-Maint E&S	101,855	101,855	-	(101,855)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	591 Dist-Maint of Major Structures	-	-	-	-	-	No expenses recorded	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	592 Dist-Maint of Station Equip	1,690,316	1,690,316	2,528,073	837,757	49.6%	Transmission work offset in 582	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	593 Dist-Maint of Overhead Lines	47,801,680	47,801,680	75,841,504	28,039,824	58.7%	Wildfire mitigation efforts	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	594 Dist-Maint of Underground Lines	6,737,175	6,737,175	8,118,851	1,381,675	20.5%	Undergrounding of distribution lines	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	595 Dist-Maint of Line Transformers	3,116	3,116	-	(3,116)	(100.0%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	596 Dist-Maint of Street Lights & Signals	1,635,241	1,635,241	2,607,933	972,692	59.5%	Street Light upkeep projects	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	597 Dist-Maint of Meters	512,933	512,933	2,045,753	1,532,820	298.8%	Increased meter maintenance costs	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	598 Dist-Maint of Misc Dist Plant	216,677	216,677	505,953	289,276	133.5%	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 8
402	741 Manuf Gas-Maint of Structures	-	-	-	-	-	Gas	
402	742 Manuf Gas-Maint of Production Equip	-	-	-	-	-	Gas	
402	830	259	-	-	-	-	Gas	
402	834 LNG Terminating and Processing Expense	105,177	-	-	-	-	Gas	
402	843 Gas Storage-Maint E&S	-	-	-	-	-	Gas	
402	843.1	49,274	-	-	-	-	Gas	
402	843.2 Gas Storage-Maint of Structures and Improve	476,378	-	-	-	-	Gas	
402	843.3	12,499	-	-	-	-	Gas	
402	843.4 Gas Storage-Maint of Purification Equip	-	-	-	-	-	Gas	
402	843.5 Gas Storage-Maint of Liquefaction Equip	-	-	-	-	-	Gas	
402	843.6 Gas Storage-Maint of Vaporizing Equip	172,979	-	-	-	-	Gas	
402	843.7 Gas Storage-Maint of Compressor Equip	2,658	-	-	-	-	Gas	
402	843.8 Gas Storage-Maint of Meas & Reg Equip	-	-	-	-	-	Gas	
402	843.9 Gas Storage-Maint of Other Equip	(98,211)	-	-	-	-	Gas	
402	847	-	-	-	-	-	Gas	
402	847.1	-	-	-	-	-	Gas	
402	847.2	2,371,816	-	-	-	-	Gas	
402	847.3	2,146,347	-	-	-	-	Gas	
402	847.5	56,521	-	-	-	-	Gas	
402	847.8	404	-	-	-	-	Gas	
402	861 Gas Trans-Maint E&S	-	-	-	-	-	Gas	
402	863 Gas Trans-Maint of Mains	176,218	-	-	-	-	Gas	
402	864 Gas Trans-Maint of Compr Stn Equip	-	-	-	-	-	Gas	
402	865 Gas Trans-Maint of Meas & Reg Station	23,450	-	-	-	-	Gas	
402	866 Gas Dist-Maint Communications Equip't	8	-	-	-	-	Gas	
402	885 Gas Dist-Maint E&S	644,507	-	-	-	-	Gas	
402	887 Gas Dist-Maint of Mains	1,107,448	-	-	-	-	Gas	
402	888	-	-	-	-	-	Gas	
402	889 Gas Dist-Maint of Meas & Reg Station	550,417	-	-	-	-	Gas	
402	890 Gas Dist-Maint of Meas & Reg Indust	-	-	-	-	-	Gas	
402	891 Gas Dist-Maint of Meas & Reg City	14,842	-	-	-	-	Gas	
402	892 Gas Dist-Maint of Services	5,735,625	-	-	-	-	Gas	
402	893 Gas Dist-Maint of Meters & Regulators	4,746,249	-	-	-	-	Gas	
402	932	68,789	-	-	-	-	Gas	
402	935 A&G-Maint of General Plant	839,943	676,913	589,729	(87,184)	(12.9%)	Immaterial dollar deviation	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
	Total Maintenance	236,257,800	217					

Reconcile 2023 FERC Form 1 to 2023 actual COSS
Income Statement

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FERC Account	Description	Total NSPM FERC 2023	Total NSPM	Total NSPM	2025 to 2023 Variance Dollar (+/-)	%	Deviation Explanation	For COSS Check
			Adjusted 2023 Annual Rpt	Adjusted 2025 TY Adjusted				
409.1	Income Tax Utility Operating Income (State)	(1,957,168)	1,025,013	(4,301,035)	(5,326,048)	(519.6%)	Decrease in State Income Tax	Exhibit__(BCH-1) Schedule 4, Page 3, Line 18
410.1	Prov for Deferred Income Tax-Utility	671,806,784	(146,245,526)	(181,940,337)	(35,694,811)	24.4%	Decrease in Deferred Income Tax Provisions	Exhibit__(BCH-1) Schedule 4, Page 3, Line 17
411.1	Prov for Deferred Income Tax-Credit	(608,853,796)	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 17
411.4	Investment Tax Credit	(1,338,553)	(1,251,027)	28,632,897	29,883,924	(2388.8%)	Decrease in amortization associated with Investment Tax Credit	Exhibit__(BCH-1) Schedule 4, Page 3, Line 17
411.6	Gain from Disposition-Utility less than op unit	-	-	-	-	-	-	-
411.7	Loss on Disposal of Utility less than op unit	-	-	-	-	-	-	-
411.8	Gain from Disposition-Emissions Allowances	(1,718,646)	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 15
411.9	Loss on Disposition - Emissions Allowances	-	-	-	-	-	-	-
411.10	Accretion Expense	126,069,385	-	-	-	-	-	-
412	Revenue from Plant Leased to Others	-	-	-	-	-	-	-
413	Expense of Plant Leased to Others	-	-	-	-	-	-	-
	Total Operating Expenses	4,956,181,065	4,311,255,263	4,395,980,061	84,724,799	2.0%	Does not exceed +10%	Exhibit__(BCH-1) Schedule 4, Page 3, Line 21
	Operating Income	(967,882,481)	(906,916,516)	(780,508,113)	126,408,403	(13.9%)	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 23
415	Revenue from Merch/Jobbing	(2,007,454)	-	-	-	-	-	-
416	Costs & Expenses of Merchandise	1,832,026	-	-	-	-	-	-
417	Revenue from Non Utility Operations	(47,639,745)	-	-	-	-	-	-
417.1	Expense from Non Utility Operations	42,750,894	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 2
418.1	Equity Earnings of Subsidiary Companies	94,942	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 2
419	Interest & Dividend Income	(7,814,741)	-	-	-	-	-	-
419.1	AFUDC	(35,651,456)	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 22
999	Not Valid	-	-	-	-	-	-	-
421	Miscellaneous Non Operating Income	(10,048,269)	-	-	-	-	-	-
421.1	Gain from Disposition-Utility operating unit	(18,949,087)	-	-	-	-	-	-
	Total Other Income	(71,432,899)	-	-	-	-	-	-
421.2	Loss from Disposition-Utility operating unit	19,634	-	-	-	-	-	-
426.1	Donations	2,410,834	-	-	-	-	-	-
426.2	Life Insurance	(3,000,911)	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 12
426.3	Penalties	1,016,182	-	-	-	-	-	-
426.4	Expenditures for Civic & Political	1,721,033	-	-	-	-	-	-
426.5	Other Deductions	5,686,339	-	-	-	-	-	-
	Total Other Deductions	7,853,111	-	-	-	-	-	-
408.2	Taxes Other Income & Deductions	402,827	-	-	-	-	-	-
409.2	Income Tax Other Income & Deductions-Federal	10,286,563	-	-	-	-	-	-
409.2	Income Tax Other Income & Deductions-Other	4,345,569	-	-	-	-	-	-
410.2	Prov for Deferred Income Tax-NonOp	(511,218)	-	-	-	-	-	-
411.2	Prov for Deferred Income Tax-Credit NonOp	(6,352,466)	-	-	-	-	-	-
420	Investment Tax Credit	-	-	-	-	-	-	-
	Total Taxes on Other Income & Deductions	8,171,275	-	-	-	-	-	-
	Net Other Income & Deductions	(61,408,504)	-	-	-	-	-	-
427	Interest on Long Term Debt	303,837,738	-	-	-	-	-	-
428	Amortization Debt Discount & Expense	5,873,530	-	-	-	-	-	-
428.1	Amort of Loss on Reacq Debt	978,673	-	-	-	-	-	-
430	Interest & Dividend	4,908,964	-	-	-	-	-	-
431	Other Interest Expense	27,171,062	-	-	-	-	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 14
432	AFUDC	(20,712,776)	(53,026,672)	(98,705,137)	(45,678,465)	86.1%	-	Exhibit__(BCH-1) Schedule 4, Page 3, Line 22
	Total Interest Charges	322,037,191	(53,026,672)	(98,705,137)	(45,678,465)	86.1%	-	-
435	(Less) Extraordinary Deductions (435)	-	-	-	-	-	-	-
	Total Extraordinary Deductions	-	-	-	-	-	-	-
	Net Income	(707,233,794.00)	(959,943,188)	(879,213,250)	80,729,937	(8.4%)	Does not exceed +10%	-

Reconcile 2025 TY to 2026 COSS
Income Statement

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FERC Account	Description	Total NSPM		2025 to 2026 Variance		Deviation Explanation
		Adjusted 2025 TY	Adjusted 2026 PY	Dollar (+/-)	%	
400	440 Revenue-Electric Residential Sales	(4,165,486,636)	(4,241,621,241)	(76,134,605)	1.8%	Does not exceed +-10%
400	442 Revenue-Electric C&I Sales Small	-	-	-	-	-
400	442 Revenue-Electric C&I Sales Large	-	-	-	-	-
400	444 Revenue-Electric Street & Highway Lighting	-	-	-	-	-
400	445 Revenue-Electric Other Public Authorities	-	-	-	-	-
400	447 Revenue-Electric Sales for Resale	(301,406,802)	(285,639,726)	15,767,076	(5.2%)	Does not exceed +-10%
400	448 Revenue-Electric Interdepartmental Sales	(484,517)	(491,093)	(6,576)	1.4%	Does not exceed +-10%
400	449.1 Revenue-Electric Provision for Rate Refunds	-	-	-	-	-
400	450 Revenue-Electric Forfeited Discounts	(8,481,349)	(8,121,317)	360,031	(4.2%)	Does not exceed +-10%
400	451 Revenue-Electric Miscellaneous Services	(2,976,111)	(2,954,633)	21,478	(0.7%)	Does not exceed +-10%
400	454 Revenue-Electric Other Rents	(5,451,719)	(5,483,767)	(32,047)	0.6%	Does not exceed +-10%
400	456 Revenue-Electric Other	(685,064,972)	(694,700,647)	(9,635,675)	1.4%	Does not exceed +-10%
400	456.1 Revenue frm Trnsm of Elctrcy Oths	-	-	-	-	-
400	480 Revenue-Gas Residential	-	-	-	-	-
400	481 Revenue-Gas C&I	-	-	-	-	-
400	484 Revenue-Gas Interdepartmental Sales	-	-	-	-	-
400	487 Revenue-Gas Forfeited Discounts	-	-	-	-	-
400	488 Revenue-Gas Miscellaneous Service	-	-	-	-	-
400	489 Revenue-Gas Transport for Others	-	-	-	-	-
400	495 Revenue-Gas Other	-	-	-	-	-
400	496 Revenue-Provision for Rate Refund	-	-	-	-	-
400	412 Revenue - Plant Leased to Others	-	-	-	-	-
	999 COSS adj Revenue, no FERC acct specified	(7,136,069)	(5,707,255)	-	-	-
	Total Revenue	(5,176,488,175)	(5,244,719,680)	(68,231,506)	1.3%	Does not exceed +-10%
		-	-	-	-	-
		0				
401	500 Steam-Operation E&S	2,220,480	2,437,508	217,028	9.8%	Does not exceed +-10%
401	501 Steam-Operation Fuel	221,624,396	221,671,599	47,203	0.0%	Does not exceed +-10%
401	502 Steam-Operation Expenses	20,262,356	19,934,649	(327,707)	(1.6%)	Does not exceed +-10%
401	505 Steam-Operation Electric Expenses	1,030,669	1,045,426	14,757	1.4%	Does not exceed +-10%
401	506 Steam-Operation Misc Steam Power Exp	11,428,567	11,478,047	49,480	0.4%	Does not exceed +-10%
401	507 Steam-Operation Rents	1,882,106	2,391,406	509,301	27.1%	Immaterial Dollar Amount
401	508 Steam-Operation Supplies & Exp	-	-	-	-	-
401	509 Steam-Operation SO2 allowances	-	-	-	-	-
401	517 Nuclear-Operation E&S	34,698,234	33,671,198	(1,027,036)	(3.0%)	Does not exceed +-10%
401	518 Nuclear-Fuel Expense	122,803,694	122,885,678	81,984	0.1%	Does not exceed +-10%
401	519 Nuclear-Coolants & Water	9,541,693	9,093,655	(448,038)	(4.7%)	Does not exceed +-10%
401	520 Nuclear-Steam Expense	57,595,355	53,487,135	(4,108,220)	(7.1%)	Does not exceed +-10%
401	523 Nuclear-Electric Expense	3,027,635	2,541,429	(486,205)	(16.1%)	Immaterial Dollar Amount
401	524 Nuclear-Misc Expenses	139,670,557	139,242,259	(428,299)	(0.3%)	Does not exceed +-10%
401	525 Nuclear-Rents	6,552,728	8,425,227	1,872,499	28.6%	Change in asset utilization by operating companies
401	535 Hydro-Operation E&S	117,351	121,468	4,116	3.5%	Does not exceed +-10%
401	536 Hyd Oper Water for Pwr	-	-	-	-	-
401	537 Hydro-Hydraulic Exp	-	-	-	-	-
401	538 Hydro-Electric Exp	117,886	121,423	3,537	3.0%	Does not exceed +-10%
401	539 Hydro-Misc Hydro Power Gen Exp	164,507	166,516	2,009	1.2%	Does not exceed +-10%
401	540 Hydro-Operation Rents	18,522	21,607	3,085	16.7%	Immaterial Dollar Amount
401	546 Other Generation-Operation E&S	4,407,531	4,771,170	363,639	8.3%	Does not exceed +-10%
401	547 Other-Fuel	215,884,751	215,884,751	-	-	-
401	548 Other-Generation Expenses	4,678,338	4,816,413	138,075	3.0%	Does not exceed +-10%
401	548.1	-	-	-	-	-
401	549 Other-Misc Power Generation Exp	19,845,943	10,639,772	(9,206,171)	(46.4%)	Decrease in liquidated damages
401	550 Other-Rents	22,975,108	27,236,428	4,261,320	18.5%	Increase in land easement costs related to wind farms
401	555 Purchased Power	1,040,025,367	1,009,866,441	(30,158,926)	(2.9%)	Does not exceed +-10%
401	556 System Control & Load Dispatch	2,012,716	2,069,504	56,788	2.8%	Does not exceed +-10%
401	557 Other Power Supply Expenses	85,924,384	116,873,578	30,949,194	36.0%	Deferred Fuel Costs
401	560 Trans-Operation E&S	11,547,762	11,964,423	416,661	3.6%	Does not exceed +-10%
401	561 Trans-Load Dispatching	-	-	-	-	-
401	561.1 Load Disp-Reliability	-	-	-	-	-
401	561.2 Load Disp-Monitor/Operate	3,783,894	3,852,074	68,180	1.8%	Does not exceed +-10%
401	561.3 Load Disp-Trans Serv/Sch	-	-	-	-	-
401	561.4 Load Disp-Sch/Con/Disp Serv	7,543,060	7,971,813	428,753	5.7%	Does not exceed +-10%
401	561.5 Rel/Plan/Standards Dev	213,373	219,757	6,384	3.0%	Does not exceed +-10%
401	561.6 Trans Service Studies	-	-	-	-	-
401	561.7 Gen Interconn Studies	639,187	660,042	20,855	3.3%	Does not exceed +-10%
401	561.8 Rel/Plan/Standards Dev Serv	3,777,807	3,811,532	33,724	0.9%	Does not exceed +-10%
401	562 Trans-Station Expense	2,695,346	2,740,911	45,566	1.7%	Does not exceed +-10%
401	563 Trans-Overhead Line Expense	1,265,478	1,277,805	12,327	1.0%	Does not exceed +-10%
401	564 Trans-Underground Line Expense	-	-	-	-	-
401	565 Trans-Trans of Electricity by Others	124,119,704	128,997,742	4,878,038	3.9%	Does not exceed +-10%
401	566 Trans-Misc Trans Expenses	168,611,614	174,099,966	5,488,351	3.3%	Does not exceed +-10%
401	567 Trans-Rents	1,452,422	1,686,026	233,604	16.1%	Immaterial Dollar Amount
401	575.1 Operation Supervision	295,722	304,080	8,358	2.8%	Does not exceed +-10%
401	575.2 DA & RT Mkt Admin	120,436	124,035	3,599	3.0%	Does not exceed +-10%
401	575.3 Trans Rights Mkt Admin	-	-	-	-	-
401	575.4 Cap Mkt Admin	-	-	-	-	-
401	575.5 Ancillary Serv Mkt Admin	650	669	19	3.0%	Does not exceed +-10%
401	575.6 Mkt Monitoring/Compliance	-	-	-	-	-
401	575.7 Mkt Fac/Mon/Comp serv	10,900,548	11,450,430	549,882	5.0%	Does not exceed +-10%
401	575.8 Regional Markets Rents	21,216	27,556	6,341	29.9%	Immaterial Dollar Amount
401	580 Dist-Operation E&S	20,028,118	18,558,451	(1,469,667)	(7.3%)	Does not exceed +-10%

Reconcile 2025 TY to 2026 COSS
Income Statement

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FERC Account	Description	Total NSPM	Total NSPM	2025 to 2026 Variance		Deviation Explanation
		Adjusted 2025 TY Adjusted	Adjusted 2026 PY Adjusted	Dollar (+/-)	%	
401	581 Dist-Load Dispatching	457,235	471,595	14,361	3.1%	Does not exceed +-10%
401	582 Dist-Station Exp	2,345,676	2,368,961	23,285	1.0%	Does not exceed +-10%
401	583 Dist-Overhead Line Exp	(775,133)	(150,059)	625,074	(80.6%)	Decrease in First Set Credits
401	584 Dist-Underground Line Exp	12,480,373	13,081,171	600,797	4.8%	Does not exceed +-10%
401	585 Dist-Street Lighting & Signals	219,915	228,706	8,791	4.0%	Does not exceed +-10%
401	586 Dist-Meter Expenses	129,214	390,884	261,670	202.5%	Immaterial Dollar Amount
401	587 Dist-Customer Installation	(948,752)	(1,063,184)	(114,432)	12.1%	Immaterial Dollar Amount
401	588 Dist-Misc Exp	2,150,384	644,335	(1,506,049)	(70.0%)	Decrease in AGIS costs and associated labor
401	589 Dist-Rents	3,463,845	4,305,685	841,840	24.3%	Increase allocation of rent expenses
401	710 Manuf Gas-Operation E&S	-	-	-	-	-
401	728 Manuf Gas-Liquified Petroleum Gas	-	-	-	-	-
401	733 Manuf Gas-Gas Mixing Exp	-	-	-	-	-
401	735 Manuf Gas-Misc Production Exp	-	-	-	-	-
401	736 Gas Prod-Rents	-	-	-	-	-
401	759 Gas Prod-Other Exp	-	-	-	-	-
401	760 Gas Prod-Rents	-	-	-	-	-
401	783 Gas Prod-Extract Rents	-	-	-	-	-
401	804 Gas Supply-City Gate Purchase	-	-	-	-	-
401	804.1 Gas Supply-LNG Purchases	-	-	-	-	-
401	805.1 Gas Supply-PGA	-	-	-	-	-
401	807 Gas Supply-Purchased Gas Exp	-	-	-	-	-
401	808.1 Gas Supply-Withdrawn from Storage	-	-	-	-	-
401	808.2 Gas Supply-Delivered to Storage	-	-	-	-	-
401	812 Gas Used for Other Utility Ops Credit	-	-	-	-	-
401	813 Gas Supply-Other Exp	-	-	-	-	-
401	821 Gas Storage-Purification Exp	-	-	-	-	-
401	824 Gas Storage-Other Exp	-	-	-	-	-
401	826 Gas Storage - Rent	-	-	-	-	-
401	840 Gas Storage-Operation E&S	-	-	-	-	-
401	841 Gas Storage-Labor & Exp	-	-	-	-	-
401	842 Gas Storage-Other Exp	-	-	-	-	-
401	842.1 Oth Strg Exp-Fuel	-	-	-	-	-
401	844.1	-	-	-	-	-
401	844.2	-	-	-	-	-
401	844.3 Liquefaction Processing Labor and Expenses	-	-	-	-	-
401	844.5 Measuring and Regulation Labor and Expenses	-	-	-	-	-
401	846.2 Other Expenses	-	-	-	-	-
401	850 Gas Trans-Operation E&S	-	-	-	-	-
401	851 Gas Trans-System Control & Load Disp	-	-	-	-	-
401	853 Gas Trans-Compr Stn Labor & Exp	-	-	-	-	-
401	856 Gas Trans-Mains	-	-	-	-	-
401	857 Gas Trans-Meas & Reg Station Exp	-	-	-	-	-
401	858 Gas Trans-Trans of Gas by Others	-	-	-	-	-
401	859 Gas Trans-Other Expenses	-	-	-	-	-
401	860 Gas Trans-Rents	-	-	-	-	-
401	870 Gas Dist-Operation E&S	-	-	-	-	-
401	871 Gas Dist-Load Dispatching	-	-	-	-	-
401	874 Gas Dist-Mains	-	-	-	-	-
401	875 Gas Dist-Meas & Reg Station	-	-	-	-	-
401	876 Gas Dist-Meas & Reg Station Indust	-	-	-	-	-
401	877 Gas Dist-Meas & Reg Station City	-	-	-	-	-
401	878 Gas Dist-Meters & Regulators	-	-	-	-	-
401	879 Gas Dist-Customer Installations	-	-	-	-	-
401	880 Gas Dist-Other Expenses	-	-	-	-	-
401	881 Gas Dist-Rents	-	-	-	-	-
401	901 Cust Accts-Supervision	125,541	129,002	3,461	2.8%	Does not exceed +-10%
401	902 Cust Accts-Meter Reading	27,848,886	26,727,990	(1,120,896)	(4.0%)	Does not exceed +-10%
401	903 Cust Accts-Records & Collection	26,962,745	28,326,625	1,363,881	5.1%	Does not exceed +-10%
401	904 Cust Accts-Uncollectible Accounts	22,354,186	30,654,685	8,300,498	37.1%	Increased writeoffs anticipated in 2026
401	905 Cust Accts-Misc Expenses	351,786	352,074	288	0.1%	Does not exceed +-10%
401	906 Cust Serv & Information	-	-	-	-	-
401	908 Cust Serv-Cust Assistance Exp	168,963,436	174,614,815	5,651,379	3.3%	Does not exceed +-10%
401	909 Cust Serv-Inform & Instruct Adv	892,781	920,120	27,339	3.1%	Does not exceed +-10%
401	910	594,501	601,830	7,329	1.2%	Does not exceed +-10%
401	912 Sales-Demo & Selling Exp	11,105,818	9,279,801	(1,826,017)	(16.4%)	Decrease due to EV program stabilization
401	916 Sales-Misc	43,754	44,987	1,233	2.8%	Does not exceed +-10%
401	920 A&G-Salaries	121,247,730	128,339,380	7,091,650	5.8%	Does not exceed +-10%
401	921 A&G-Office Supplies & Exp	73,368,992	78,892,953	5,523,961	7.5%	Does not exceed +-10%
401	922 A&G-Admin Transfer Credit	(96,678,363)	(104,986,724)	(8,308,362)	8.6%	Does not exceed +-10%
401	923 A&G-Outside Service	30,807,400	29,702,684	(1,104,716)	(3.6%)	Does not exceed +-10%
401	924 A&G-Property Insurance	9,839,418	10,663,021	823,603	8.4%	Does not exceed +-10%
401	925 A&G-Injuries & Damages	31,518,639	34,533,178	3,014,540	9.6%	Does not exceed +-10%
401	926 A&G-Pensions & Benefits	81,702,685	84,683,232	2,980,547	3.6%	Does not exceed +-10%
401	928 A&G-Regulatory Commission Exp	9,239,831	9,396,086	156,255	1.7%	Does not exceed +-10%
401	929 A&G-Duplicate Charge Credit	(6,860,256)	(6,860,256)	-	-	-
401	930.1 A&G-General Advertising	1,153,375	1,218,660	65,285	5.7%	Does not exceed +-10%
401	930.2 A&G-Misc General Exp	6,860,729	6,572,630	(288,099)	(4.2%)	Does not exceed +-10%
401	931 A&G-Rents	71,008,524	71,792,087	783,563	1.1%	Does not exceed +-10%
	999 COSS adj Fuel related	-	-	-	-	-
	999 COSS adj Power Prod, no FERC acct specified	-	-	-	-	-
	999 COSS adj Transmission, no FERC acct specified	-	-	-	-	-
	999 COSS adj A&G, no FERC acct specified	-	-	-	-	-
	999 COSS adj Amortizations, no FERC acct specified	-	-	-	-	-

Reconcile 2025 TY to 2026 COSS

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Income Statement

FERC Account	Description	Total NSPM	Total NSPM	2025 to 2026 Variance		Deviation Explanation
		Adjusted 2025 TY Adjusted	Adjusted 2026 PY Adjusted	Dollar (+/-)	%	
	Total Operation Expenses	2,997,502,107	3,024,518,553	27,016,446	0.9%	Does not exceed +-10%
		-	-	-	-	-
402	510 Steam-Maint E&S	998,281	1,026,077	27,796	2.8%	Does not exceed +-10%
402	511 Steam-Maint of Structures	3,158,553	3,085,353	(73,200)	(2.3%)	Does not exceed +-10%
402	512 Steam-Maint of Boiler Plant	19,790,444	21,130,171	1,339,727	6.8%	Does not exceed +-10%
402	513 Steam-Maint of Electric Plant	2,843,904	10,931,908	8,088,005	284.4%	2025 reflected lower overhaul/outage schedules compared to 2026
402	514 Steam-Maint of Misc Plant	5,081,208	14,796,850	9,715,642	191.2%	2025 reflected lower overhaul/outage schedules compared to 2026
402	515 Steam-Maint of Steam Prod Plant	-	-	-	-	-
402	528 Nuclear-Maint E&S	6,767,059	6,768,808	1,749	0.0%	Does not exceed +-10%
402	529 Nuclear-Maint of Structures	-	-	-	-	-
402	530 Nuclear-Maint of Reactor Plant Equip	26,103,854	24,845,933	(1,257,921)	(4.8%)	Does not exceed +-10%
402	531 Nuclear-Maint of Electric Plant	15,852,207	13,957,819	(1,894,388)	(12.0%)	2025 reflected an increase in amortization/outage costs
402	532 Nuclear-Maint of Misc Plant	40,285,886	41,479,177	1,193,291	3.0%	Does not exceed +-10%
402	541 Hydro-Maint Supervision & Engineering	162,309	167,091	4,782	2.9%	Does not exceed +-10%
402	542 Hydro-Maint of Structures	43,377	43,377	(0)	(0.0%)	Does not exceed +-10%
402	543 Hydro-Maint of Res, Dams & Waterways	-	70,000	70,000		Immaterial Dollar Amount
402	544 Hydro-Maint of Electric Plant	-	-	-		Immaterial Dollar Amount
402	545 Hydro-Maint of Misc Hydro Plant	249,988	253,524	3,536	1.4%	Does not exceed +-10%
402	551 Other-Maint E&S	1,078,696	1,106,497	27,801	2.6%	Does not exceed +-10%
402	552 Other-Maint of Structures	6,972,740	7,032,068	59,328	0.9%	Does not exceed +-10%
402	553 Other-Maint of Gen & Electric Plant	17,864,006	15,741,812	(2,122,194)	(11.9%)	Decreased outage scope in 2026 for Riverside & Black Dog
402	554 Other-Maint of Misc Power Gen Plant	20,371,515	22,622,797	2,251,282	11.1%	Increase material and service inflationary costs
402	568 Trans-Maint E&S	-	-	-	-	-
402	569 Trans-Maint of Structures	-	-	-	-	-
402	570 Trans-Maint of Station Equip	3,869,257	3,989,251	119,994	3.1%	Does not exceed +-10%
402	571 Trans-Maint of Overhead Lines	8,895,842	9,656,427	760,585	8.5%	Does not exceed +-10%
402	572 Trans-Maint of UG Lines	-	-	-	-	-
402	573 Trans-Maint of Misc Trans Plant	-	-	-	-	-
402	590 Dist-Maint E&S	-	-	-	-	-
402	591 Dist-Maint of Major Structures	-	-	-	-	-
402	592 Dist-Maint of Station Equip	2,528,073	2,581,754	53,681	2.1%	Does not exceed +-10%
402	593 Dist-Maint of Overhead Lines	75,841,504	98,855,069	23,013,565	30.3%	Increase in wildfire mitigation
402	594 Dist-Maint of Underground Lines	8,118,851	7,828,347	(290,503)	(3.6%)	Does not exceed +-10%
402	595 Dist-Maint of Line Transformers	-	-	-	-	-
402	596 Dist-Maint of Street Lights & Signals	2,607,933	2,728,778	120,845	4.6%	Does not exceed +-10%
402	597 Dist-Maint of Meters	2,045,753	1,589,681	(456,072)	(22.3%)	Immaterial Dollar Amount
402	598 Dist-Maint of Misc Dist Plant	505,953	352,988	(152,965)	(30.2%)	Immaterial Dollar Amount
402	741 Manuf Gas-Maint of Structures	-	-	-	-	-
402	742 Manuf Gas-Maint of Production Equip	-	-	-	-	-
402	834 LNG Terminaling and Processing Expense	-	-	-	-	-
402	843 Gas Storage-Maint E&S	-	-	-	-	-
402	843.1	-	-	-	-	-
402	843.2 Gas Storage-Maint of Structures and Improve	-	-	-	-	-
402	843.3	-	-	-	-	-
402	843.4 Gas Storage-Maint of Purification Equip	-	-	-	-	-
402	843.5 Gas Storage-Maint of Liquefaction Equip	-	-	-	-	-
402	843.6 Gas Storage-Maint of Vaporizing Equip	-	-	-	-	-
402	843.7 Gas Storage-Maint of Compressor Equip	-	-	-	-	-
402	843.8 Gas Storage-Maint of Meas & Reg Equip	-	-	-	-	-
402	843.9 Gas Storage-Maint of Other Equip	-	-	-	-	-
402	847	-	-	-	-	-
402	847.1	-	-	-	-	-
402	847.2	-	-	-	-	-
402	847.3	-	-	-	-	-
402	847.5	-	-	-	-	-
402	861 Gas Trans-Maint E&S	-	-	-	-	-
402	863 Gas Trans-Maint of Mains	-	-	-	-	-
402	864 Gas Trans-Maint of Compr Stn Equip	-	-	-	-	-
402	865 Gas Trans-Maint of Meas & Reg Station	-	-	-	-	-
402	866 Gas Dist-Maint Communications Equip't	-	-	-	-	-
402	885 Gas Dist-Maint E&S	-	-	-	-	-
402	887 Gas Dist-Maint of Mains	-	-	-	-	-
402	888	-	-	-	-	-
402	889 Gas Dist-Maint of Meas & Reg Station	-	-	-	-	-
402	890 Gas Dist-Maint of Meas & Reg Indust	-	-	-	-	-
402	891 Gas Dist-Maint of Meas & Reg City	-	-	-	-	-
402	892 Gas Dist-Maint of Services	-	-	-	-	-
402	893 Gas Dist-Maint of Meters & Regulators	-	-	-	-	-
402	932	-	-	-	-	-
402	935 A&G-Maint of General Plant	589,729	510,730	(78,999)	(13.4%)	Immaterial Dollar Amount
	Total Maintenance	272,626,919	313,152,287	40,525,368	14.9%	See Above
		3,270,129,026	3,337,670,840	67,541,814	2.1%	Does not exceed +-10%
	403 Depreciation Expense	1,057,410,425	1,078,765,642	21,355,217	2.0%	Does not exceed +-10%
		-	-	-	-	-
403.1	Depreciation Expense-ARO	-	-	-	-	-
		-	-	-	-	-
	404 Amortization of Limited Ter	46,693,151	55,617,308	8,924,157	19.1%	Increased software amortization
404.3	Amortization Other Limit Term Gas	-	-	-	-	-
405	Amortization of Oth Elec	-	-	-	-	-

Reconcile 2025 TY to 2026 COSS
Income Statement

Schedule IS - 8

FERC Account	Description	Total NSPM	Total NSPM	2025 to 2026 Variance		Deviation Explanation
		Adjusted	Adjusted	Dollar (+/-)	%	
		2025 TY Adjusted	2026 PY Adjusted			
	Total Amortization	46,693,151.18	55,617,308.05	8,924,157	19.1%	
	406 Amortization of Plant Acq	-	-	-		
	407	-	-	-		
	407.3 Regulatory Debits	-	-	-		
	407.4 Regulatory Credits	-	-	-		
	408.1 Taxes Other than Income	208,435,489	251,757,134	43,321,645	20.8%	Increase property taxes
	409.1 Income Tax Utility Operating Income (Federal)	(29,079,554)	767,473	29,847,027	(102.6%)	Increased Federal Income Taxes
	409.1 Income Tax Utility Operating Income (State)	(4,301,035)	(11,471,065)	(7,170,031)	166.7%	Decreased State Income Taxes
	410.1 Prov for Deferred Income Tax-Utility	(181,940,337)	(205,992,898)	(24,052,561)	13.2%	Decrease in Deferred Income Tax Provisions
	411.1 Prov for Deferred Income Tax-Credit	-	-	-		
	411.4 Investment Tax Credit	28,632,897	(2,018,893)	(30,651,791)	(107.1%)	Increase in amortization associated with Investment Tax Credit
	411.6 Gain from Disposition-Utility less than op unit	-	-	-		
	411.7 Loss on Disposal of Utility less than op unit	-	-	-		
	411.8 Gain from Disposition-Emissions Allowances	-	-	-		
	411.9 Loss on Disposition - Emissions Allowances	-	-	-		
	411.10 Accretion Expense	-	-	-		
	412 Revenue from Plant Leased to Others	-	-	-		
	413 Expense of Plant Leased to Others	-	-	-		
	Total Operating Expenses	4,395,980,061	4,505,095,540	109,115,479	2.5%	Does not exceed +-10%
	Operating Income	(780,508,113)	(739,624,140)	40,883,973	(5.2%)	Does not exceed +-10%
	415 Revenue from Merch/Jobbing	-	-	-		
	416 Costs & Expenses of Merchandise	-	-	-		
	417 Revenue from Non Utility Operations	-	-	-		
	417.1 Expense from Non Utility Operations	-	-	-		
	418.1 Equity Earnings of Subsidiary Companies	-	-	-		
	419 Interest & Dividend Income	-	-	-		
	419.1 AFUDC	-	-	-		
***	999 Not Valid	-	-	-		
	421 Miscellaneous Non Operating Income	-	-	-		
	421.1 Gain from Disposition-Utility operating unit	-	-	-		
	Total Other Income	-	-	-		
	421.2 Loss from Disposition-Utility operating unit	-	-	-		
	426.1 Donations	-	-	-		
	426.2 Life Insurance	-	-	-		
	426.3 Penalties	-	-	-		
	426.4 Expenditures for Civic & Political	-	-	-		
	426.5 Other Deductions	-	-	-		
	Total Other Deductions	-	-	-		
	408.2 Taxes Other Income & Deductions	-	-	-		
	409.2 Income Tax Other Income & Deductions-Federal	-	-	-		
	409.2 Income Tax Other Income & Deductions-Other	-	-	-		
	410.2 Prov for Deferred Income Tax-NonOp	-	-	-		
	411.2 Prov for Deferred Income Tax-Credit NonOp	-	-	-		
	420 Investment Tax Credit	-	-	-		
	Total Taxes on Other Income & Deductions	-	-	-		
	Net Other Income & Deductions	-	-	-		
	427 Interest on Long Term Debt	-	-	-		
	428 Amortization Debt Discount & Expense	-	-	-		
	428.1 Amort of Loss on Reacq Debt	-	-	-		
	430 Interest & Dividend	-	-	-		
	431 Other Interest Expense	-	-	-		
	432 AFUDC	(98,705,137)	(99,432,896)	(727,759)	0.7%	Does not exceed +-10%
	Total Interest Charges	(98,705,137)	(99,432,896)	(727,759)	0.7%	
	435 (Less) Extraordinary Deductions (435)	-	-	-		
	Total Extraordinary Deductions	-	-	-		
	Net Income	(879,213,250)	(839,057,037)	40,156,214	(4.6%)	Does not exceed +-10%

Schedule IS - 10

2023 Total Company JCOSS Tie Out
 Amounts in \$000

Line No. Schedule 04	NSPM - 02 Income Statement Schedule	Dec - 2023 Amounts Per Annual report JCOSS Total	Amounts calculated Per Response	Difference
1	<u>Operating Revenues</u>			
2	Total Operating Revenues	(5,218,172)	(5,218,172)	0
3				
4	<u>Expenses</u>			
5	Total Operating Expenses	3,203,511	3,203,511	0
6				
7	Depreciation	858,869	858,869	0
8	Amortization	159,590	159,590	0
9				
10	<u>Taxes:</u>			
11	Total Taxes Other Than Income	87,528	87,528	0
12	Total State & Federal Income Taxes	1,757	1,757	(0)
13				
14	Total Taxes	89,285	89,285	(0)
15	Total Expenses	4,311,255	4,311,255	0
16	Total Operating Income	(906,917)	(906,917)	0
17				
18	AFDC Debt	19,586	19,586	0
19	AFDC Equity	33,441	33,441	0

Schedule IS - 11

2025 Total Company JCOSS Tie Out
 Amounts in \$000

Line No. Schedule 04	NSPM - 02 Income Statement Schedule	Dec - 2025 Amounts Per Annual report JCOSS Total	Amounts calculated Per Response	Difference
1	<u>Operating Revenues</u>			
2	Total Operating Revenues	(5,176,488)	(5,176,488)	0
3				
4	<u>Expenses</u>			
5	Total Operating Expenses	3,270,129	3,270,129	(0)
6				
7	Depreciation	1,057,410	1,057,410	0
8	Amortization	46,693	46,693	0
9				
10	<u>Taxes:</u>			
11	Total Taxes Other Than Income	55,128	55,128	0
12	Total State & Federal Income Taxes	(33,381)	(33,381)	0
13				
14	Total Taxes	21,747	21,747	(0)
15	Total Expenses	4,395,980	4,395,980	(0)
16	Total Operating Income	(780,508)	(780,508)	(0)
17				
18	AFDC Debt	33,256	33,256	0
19	AFDC Equity	65,449	65,449	0

Schedule IS - 12

2026 Total Company JCOSS Tie Out
 Amounts in \$000

Line No. Schedule 04	NSPM - 02 Income Statement Schedule	Dec - 2026 Amounts Per Annual report JCOSS	Amounts calculated Per Response	Difference
		Total		
1	<u>Operating Revenues</u>			
2	Total Operating Revenues	(5,244,720)	(5,244,720)	0
3				
4	<u>Expenses</u>			
5	Total Operating Expenses	3,337,671	3,337,671	0
6				
7	Depreciation	1,078,766	1,078,766	0
8	Amortization	55,617	55,617	0
9				
10	<u>Taxes:</u>			
11	Total Taxes Other Than Income	43,745	43,745	0
12	Total State & Federal Income Taxes	(10,704)	(10,704)	(0)
13				
14	Total Taxes	33,042	33,042	(0)
15	Total Expenses	4,505,096	4,505,096	0
16	Total Operating Income	(739,624)	(739,624)	0
17				
18	AFDC Debt	34,452	34,452	0
19	AFDC Equity	64,981	64,981	0

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Wholesale Customer Study

Purpose

With respect to the costs and revenues related to serving wholesale customers, the Company and the Department of Commerce agreed in Docket No. E002/GR-15-826 as follows:

The Company will provide as a compliance filing in future rate cases a wholesale customer study which shows all wholesale customers being served by the Company (including, but not limited to, full requirements, partial requirements, and market based wholesale customers), types of service being provided to each wholesale customer, costs and revenues associated with each wholesale customer, and a clear showing either that wholesale costs are allocated out of the retail rate case or that the revenues are included in the retail rate case, for all services provided to wholesale customers.¹

This study provides the required information. Information in this study will include the types of services being provided to wholesale customers and the treatment of revenues and margins associated with wholesale customer transactions. The study does not address wholesale transmission revenues, which revenues and associated costs are discussed in detail in the Direct Testimony of Company witness Mr. David Berklund.

All wholesale customers are provided services pursuant to bilateral agreements. These bilateral agreements define the scope of services for each wholesale customer, such as interfacing between the customer and the Midcontinent Independent System Operator, Inc. (MISO), including providing balancing services. Revenues from these customers are included in Other Revenues (e.g., for balancing services), and asset based margins for energy sales are passed through the fuel clause and removed from the cost of service. We also provide some non-asset based services to these customers (energy and capacity sales using financial instruments). Non-asset based margins (revenues less costs), as well as the fully-allocated costs of those activities, are removed from the cost of service.

Historic Wholesale Cost Assignment Method

¹ May 22, 2013 Issues List, Docket No. E002/GR-12-961.

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Through the mid-1990s, the Company provided bundled cost-based “requirements” wholesale services to numerous municipal utilities connected to the NSP transmission system. Total municipal loads were in the hundreds of megawatts. Some wholesale municipal customers were full requirements customers and purchased all of their capacity and energy from the Company. Other municipal customers received “preference power” allocations from the Western Area Power Administration for a portion of their power supply needs and purchased partial requirements service from the Company for the remainder. However, during the 1970s through the 1990s, new municipal power agencies (such as Southern Minnesota Municipal Power Agency, Central Minnesota Municipal Power Agency, Minnesota Municipal Power Agency, etc.) were created to serve the power supply needs of these and other municipal customers, and most of the cost-based requirements wholesale sales agreements expired.

Previously, when municipal power loads were significant, costs were allocated to a wholesale municipal jurisdiction similar to the process used to allocate costs to the Company’s retail jurisdictions (Minnesota, North Dakota and South Dakota). Fixed production costs were allocated based on coincident peak demand, and variable production costs were allocated based on the energy allocator. This process also included the direct assignment of some costs to the Wholesale jurisdiction for services being directly provided to those customers (such as distribution transformation services).

In addition, the Company direct-assigned costs where possible or allocated customer accounting, customer information, and sales costs to the jurisdiction based on the number of customers. Similarly, administrative and general (A&G) costs were allocated or direct assigned as appropriate based on functional organization. Specifically, if A&G costs were incurred by the Energy Supply, Commercial Operations or Transmission organizations, they were allocated to retail and wholesale jurisdictions based on the jurisdictional demand allocator.

Changes in Wholesale Market and Test Year Wholesale Customers

As of 2012, the Company directly served only three traditional cost-based requirements wholesale customers: the City of Ada, City of Kasota, and Heartland Consumers Power District (HCPD) for the City of Lake Crystal. These customers comprised less than one-tenth of one percent of total Company demand and energy requirements. The rates and

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services for sales to these customers were regulated by the Federal Energy Regulatory Commission (FERC) under tariffs or contracts on file with FERC. The contract rates were indexed to the Minnesota Commercial and Industrial (C&I) General Service Retail or Time of Day rates.

However, excess capacity and energy on a short to mid-term basis has increased competition and put downward pressure on pricing. Given the market dynamics, the Company's wholesale customers determined it was in their best interest to purchase energy on the open market rather than continuing service under cost based contracts. Where in the past, these customers mitigated energy cost volatility risk by entering into full requirements agreements with the Company, they now prefer to take on that risk themselves, given the current market environment. Therefore, the Company no longer has any cost-based requirements wholesale customers in the 2025 test year or the 2026 plan year.

Services Provided to Wholesale Customers in 2024

The Company provides services to wholesale customers through the execution of transactions that fall into three main categories: Asset Based Transactions, Non-Asset Based Transactions, and Other Wholesale Transactions.

Asset based transactions involve the sale of excess energy and capacity available from Company owned generation assets. Both costs and revenues associated with asset-based energy and capacity transactions are included in the unadjusted retail rate case cost of service, and all margins resulting from asset-based energy sales are excluded from the 2024 test year as they are returned to the ratepayers through the Fuel Clause Adjustment pursuant the Company's 2005 electric rate case (Docket No. E002/GR-05-1428).

Non-asset based transactions are those in which energy and/or capacity is purchased from a third party and resold for profit. Non-asset based transactions are undertaken as energy market opportunities to make revenue and are unrelated to meeting the needs of our retail customers. These transactions are included in the unadjusted retail rate case cost of service. However, the fully allocated costs of non-asset based trading activity are removed from the cost of service study, and all margins (revenues less costs) associated with these activities are also removed and retained by the Company.

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The Other Wholesale Transaction category includes transactions related to MISO interfacing services, an energy services agreement with **[PROTECTED DATA BEGINS PROTECTED DATA ENDS]**, and the pass-through of MISO charges to the appropriate parties. The costs of these services are included in the cost of service, and all revenues are recorded as Other Revenue and are credited to retail customers through the cost of service.

Attachment A to this schedule provides a list of the types of services provided, and the ratemaking treatment for each type of service. Attachment B to this schedule provides a wholesale customer summary including all current agreements by customer and the expected revenues for the years 2024-2026.

Test Year Wholesale Transactions

During 2024, the Company expects to engage in wholesale transactions in the following categories: asset based energy sales, asset based capacity sales, non-asset based sales and other wholesale transactions including MISO interface and scheduling services, energy services agreements, and pass through charges. These transactions and their impact on the test year are discussed below.

Asset Based Energy Sales Transactions

Asset based energy sales margins are generated through the sale of available excess energy either directly into the Midcontinent Independent System Operator (MISO) market or to specific wholesale customers through bilateral agreements. Pricing of excess energy sales to MISO are based on prevailing locational marginal prices (LMP) that clear in the Day Ahead or Real Time markets. Pricing of transactions made directly by the Company to specific wholesale customers is based on the current marginal cost of generation at the time of the transaction, and the Company does not make a margin on these sales. Instead, the Company charges a scheduling fee for providing this service. Therefore, the margin on these sales is equal to the scheduling fee paid by the customer. Net margins earned on all asset based energy sales, including the scheduling fees, are returned to rate payers through the Fuel Clause Adjustment.

Table 1 below shows the asset based energy sales margins for 2023 and 2025. The revenues associated with these trades flow through to Other Electric Revenues in the income statement as shown in Workpapers Vol 4, Tab R4: "Other Revenues."

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Table 1

Asset Based Energy Sales Transactions

State of Minnesota Jurisdiction	2023	2025 Budget
Revenues	\$244.6M	\$222.3M
COGS *	(\$232.4M)	(\$222.3M)
Margin	\$12.2M	\$0.0M

*COGS Information includes Revenue Sharing Thru the FCA

Asset Based Capacity Sales Transactions

Revenues for asset based capacity sales are included in the cost of service. These capacity sales revenues, labeled “OTHER MISC SERVICE REV)” and totaling \$685,302 are included in Other Electric Revenues in the income statement shown in Workpapers Vol 4, Tab R4.

Non-Asset Based Transactions

Non-asset based transactions are not included in the retail rate case: revenues and their associated fully allocated embedded costs are removed from the cost of service, and all margins are retained by the Company pursuant to the settlement in the Company’s 2011 rate case (Docket No. E002/GR-10-971) . These adjustments are discussed by Company witness Mr. Benjamin C. Halama in his Direct Testimony, Section V.A, Income Statement Revenues.

Other Wholesale Transactions

This category includes the three types of wholesale customer agreements not included in the asset based and non-asset based categories: MISO Interface/Scheduling, Energy Services Agreements, and Pass Through Charges (for a detailed explanation of each category, please see Attachment A to this schedule). In each case, revenues and costs associated with these transactions are included in the rate case, and no adjustment is made to the income statement or cost of service. As shown in Attachment B to this schedule, revenues from Other Wholesale Transactions are expected to be \$140,630 in 2025. These revenues flow into Other Operating Revenue shown in Workpapers Vol. 4, Tab R4, labeled “OTHER REVENUE .”

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Conclusions

After reviewing the services anticipated to be provided to wholesale customers in 2024 and the transactions associated with those services, the Company concludes that the ratemaking treatment of these transactions is consistent with existing regulatory practices:

- Wholesale transaction costs and revenues are held above the line except with respect to non-asset based transactions
 - Non-asset based margins are adjusted out of the test year and retained by the Company
 - Non-asset based trading costs are adjusted out of the test year, reducing the revenue requirement
- Asset based energy sales margins are shared with rate payers through the Fuel Clause Adjustment
- Other Wholesale Transactions are included in the test year and offset revenue requirements

The Company does not recommend any changes to the treatment of wholesale customers or the revenues and costs associated with providing these services. In addition, the Company concludes that there are no adverse impacts on ratepayers as a result of providing these services or the ratemaking treatment of the associated transactions.

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Deal Category	Deal Type	Scope of Services	Ratemaking Treatment
Energy	Asset Based Energy Sale	These Asset Based Energy deals are for the sale of energy generated by NSP's own assets. The quantity is scheduled by mutual agreement. NSP earns either a fixed monthly fee or per MWh scheduling fee over and above the cost of energy. The quantity is determined based upon forecasted volumes which may vary from actual usage.	Asset Based - Fuel Clause Adjustment 100% of the margins are returned to ratepayers through the Fuel Clause Adjustment
	Non-Asset Based Energy Sale	A Non-Asset Based Energy deal is for the sale of a specified quantity of MWh at a given price throughout the contract term. The energy sold to the counterparty is not generated by NSP's own assets. Instead NSP either (1) purchases a like product to back all or a part of the position and/or (2) purchases the requisite energy off the MISO market day ahead or in real time depending upon risk tolerance. Business Rules require that any purchase or sale of energy be offered to the NSP system first. If the system passes on the purchase or sale, it can then be assigned to the prop book.	Non-Asset Based - Margin Adjustment Margins are retained by the Company. Therefore, both the margins and the associated O&M costs are excluded from the test year
Capacity	Asset Based Capacity Sale	An Asset Based Capacity deal is for the sale of MISO Zonal Resource Credits ("ZRCs", which are fungible instruments that represent one MW of Unforced Capacity from a Planning Resource over a MISO planning year). For these deals, the capacity sold is provided by NSP's projected surplus assets.	Asset Based - No Adjustment Revenues are included as an offset to the revenue requirement. Associated fixed costs are included in the Cost of Service Study.
	Non-Asset Based Capacity Sale	A Non-Asset Based Capacity deal is for the sale of MISO ZRCs that are backed by the purchase of a like product. Business Rules require that any purchase or sale of capacity be offered to the NSP system first. If the system passes on the purchase or sale, it can then be assigned to the prop book	Non-Asset Based - Margin Adjustment Margins are retained by the Company. Therefore, both the margins and the costs are excluded from the test year
Other	MISO Interface/Scheduling	In a MISO Interface deal NSP provides services necessary for the counterparty to operate in the MISO market. Such services include Day Ahead load bids, FinScheds, Capacity reporting for MISO Module E, and others as specified in the individual contracts. Pricing is determined on a per MWh basis and may vary depending upon actual usage.	Other Wholesale Transactions - No Adjustment Revenues are included as an offset to the revenue requirement. Associated O&M costs are included in the Cost of Service Study.
	Energy Services Agreement	The Company currently has only one Energy Services Agreement in place. This deal governs the fee paid to NSP for the preservation of transmission reservations, which improves [PROTECTED DATA BEGINS PROTECTED DATA ENDS] ability to import and export power. The annual service fee payments are payable to NSP in advance of the service year.	Other Wholesale Transactions - No Adjustment Revenues are included as an offset to the revenue requirement. Associated O&M costs are included in the Cost of Service Study.
	MISO Pass Through	These pass-through arrangements specify that all MISO charges including transmission service, congestion AND loss, and ancillary services are a pass through. NSP earns no margin on such deals.	N/A There are no revenues or expenses requiring ratemaking treatment as these transactions are merely a pass through of MISO charges.

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NSP Wholesale Customer Summary

as of July 23, 2024

Background information

Energy deals

Gen book sales A deal in the gen book energy column (i.e. NWEK partial requirements) is for the sale of energy that is generated by NSP's own assets. The quantity is scheduled by the counterparty for use as an intermediate/peaking resource. NSP earns either a fixed monthly fee or per MWh scheduling fee over and above the cost of energy. The margin for these deals is determined based upon forecasted volumes and may vary depending upon actual usage.

Prop book sales

A deal in the prop book energy column (i.e. Ada energy) is for the sale of a specified quantity of MWs at a given price throughout the contract term. The energy sold to the counterparty is not generated by NSP's own assets. Instead NSP either (1) purchases a like product to back the position (a bilateral deal) or (2) purchases the requisite energy off the MISO market (a market based deal).

Capacity deals

Gen book A deal in the gen book capacity column (i.e. Ada capacity) is for the sale of MISO Zonal Resource Credits ("ZRCs", which are fungible instruments that represent one MW of Unforced Capacity from a Planning Resource over a MISO planning year). For these deals, the capacity sold is provided by NSP's projected surplus assets.

Prop book

A deal in the prop book capacity deals column (i.e. Basin Electric capacity) is for the sale of MISO ZRCs that are backed by the purchase of a like product.

Other deals

MISO interface/scheduling

A deal in the MISO interface services & scheduling fees column (i.e. Ada energy) is for NSP providing services necessary for the counterparty to operate in the MISO market. Such services include Day Ahead load bids, FinScheds, Capacity reporting for MISO Module E, and others as specified in the individual contracts. Pricing is determined on a per MWh basis and may vary depending upon actual usage.

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Energy services agreement

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Pass through charges

A deal in the pass through charges column (i.e. Ada energy) is to specify that all MISO charges including transmission service, congestion & loss, and ancillary services are a pass through. NSP earns no margin on such deals.

Counterparty	Contract term
GL Account	
Revenues	
Ada	1/1/22-12/31/27
Ada	6/1/23 - 5/31/24
Ada	6/1/24 - 5/31/25
Kasota	1/1/22-12/31/27
Kasota	6/1/23 - 5/31/24
Kasota	6/1/24 - 5/31/25
NWEC	6/1/23 - 5/31/24
NWEC	6/1/24 - 5/31/25
NCP	6/1/23 - 5/31/24
NCP	6/1/24 - 5/31/25
Dahlberg Light & Power Co.	1/1/14 - 12/31/29
Dahlberg Light & Power Co.	6/1/23 - 5/31/24
Dahlberg Light & Power Co.	6/1/24 - 5/31/25
[PROTECTED DATA BEGINS...]	
...PROTECTED DATA ENDS]	
Great River Energy	6/1/22-5/31/24
Costs	
Ada	1/1/22-12/31/27
Ada	6/1/23 - 5/31/24
Ada	6/1/24 - 5/31/25
Kasota	1/1/22-12/31/27
Kasota	6/1/23 - 5/31/24
Kasota	6/1/24 - 5/31/25
NWEC	6/1/23 - 5/31/24
NWEC	6/1/24 - 5/31/25
NCP	6/1/23 - 5/31/24
NCP	6/1/24 - 5/31/25
Dahlberg Light & Power Co.	1/1/14 - 12/31/29
Dahlberg Light & Power Co.	6/1/23 - 5/31/24
Dahlberg Light & Power Co.	6/1/24 - 5/31/25
[PROTECTED DATA BEGINS...]	
...PROTECTED DATA ENDS]	
Great River Energy	6/1/22-5/31/24

2025					
Energy		Capacity		Other	
Gen: partial requirements 3	Prop: bilateral or market based	Gen capacity	Prop capacity	MISO interface svcs & Scheduling Fees	Energy services agreement
4073001	4073051	4073151	4073051	4280381	4280381
[PROTECTED DATA BEGINS...]					
...PROTECTED DATA ENDS]					
	1			5 & 7	2
		4		5 & 7	
				5 & 7	
	1			5 & 7	2
		4		5 & 7	
				5 & 7	
		4			
			4		
3	1	4			
	1				
[PROTECTED DATA BEGINS...]					
...PROTECTED DATA ENDS]					
				6	
				6	

2026					
Energy		Capacity		Other	
Gen: partial requirements 3	Prop: bilateral or market based	Gen capacity	Prop capacity	MISO interface svcs & Scheduling Fees	Energy services agreement
4073001	4073051	4073151	4073051	4280381	4280381
[PROTECTED DATA BEGINS...]					
...PROTECTED DATA ENDS]					
	1			5 & 7	2
				5 & 7	
				5 & 7	
	1			5 & 7	2
				5 & 7	
				5 & 7	
		4			
3	1				
[PROTECTED DATA BEGINS...]					
...PROTECTED DATA ENDS]					

- NSPM's proprietary book budget after joint operating agreement for 2025-2029 is targeted at \$2.1M, \$0.0M, \$0.6M, \$1.42M, and \$1.22M, respectively. This transaction is part of the proprietary budget target however we do not specifically identify the revenue and cost of the deals, therefore this information is not presented within this analysis. The margin of this transaction is not shared with Minnesota.
- All MISO charges including transmission service, congestion & loss, and ancillary services are passed through to the customer. These charges are variable on a monthly basis and are not forecasted. Due to the pass-through process, income is equal to cost and there is no incremental margin to NSP.
- These generation book partial requirements customers purchase energy at Time of Day rates and are charged either a fixed monthly scheduling fee or a fee based upon MWhs scheduled. Accordingly, the revenue and cost associated with the energy will fluctuate in accordance with market prices but will not impact the margin on the deals. The margin will always be the scheduling fee on these deals. Therefore, the revenue shown above is only the scheduling fee margin (which is shared 100% with ratepayers) and cost information is not presented.
- The cost for generation book capacity is embedded within the cost of fuel for NSP and is not specifically identified.
- The cost for MISO interface services is embedded within operating expense for NSP and is not specifically identified.
- The cost for the energy services agreement with Manitoba Hydro is embedded within operating expense for NSP and is not specifically identified.
- Both the Ada & Kasota Agreements were extended to 2027, which result in revenues for Energy Service Agreements. Gen Capacity revenues past 2021 will be priced on an annual basis.

PUBLIC DOCUMENT
NOT-PUBLIC DATA HAS BEEN EXCISED

Northern States Power Company
 State of Minnesota Electric Jurisdiction

Docket No. E002/GR-24-320
 Vol 3 IV. 7. Capacity Cost Study
 Required Information
 Page 1 of 1

Long-Term Purchased Power Capacity Cost Forecast by Contract

Protected data is shaded

		Hastings	LSP	MH.Part	Mankato	Mankato II*	Cannon Falls	Total \$000
		[PROTECTED DATA BEGINS						
2025	Jan							
2025	Feb							
2025	Mar							
2025	Apr							
2025	May							
2025	Jun							
2025	Jul							
2025	Aug							
2025	Sep							
2025	Oct							
2025	Nov							
2025	Dec							
2026	Jan							
2026	Feb							
2026	Mar							
2026	Apr							
2026	May							
2026	Jun							
2026	Jul							
2026	Aug							
2026	Sep							
2026	Oct							
2026	Nov							
2026	Dec							
2025		-	-	-	-	-	-	135,960
2026		-	-	-	-	-	-	119,434

PROTECTED DATA ENDS]

*The contract with Makato II began in June 1, 2019

Description of Terms in Following Pages (as per DOC IR-041 in Docket No. E002/GR-12-961):

Demand Rate	Specifies the rate that is paid per unit of capacity that is purchased.
FOM Rate	Fixed Operations and Maintenance rate; defined in each contract.
Capacity Factor Adjustment	Lowers the capacity payment if the facility is producing below a capacity factor of 70% as
Fuel Inventory Rate	Defined in contracts and is fixed for the term of the agreement.
FR1	Fixed rate as defined by contract
FR2	Fixed rate as defined by contract
FR3	Fixed rate as defined by contract
AF1	Adjustment Factor-1 as defined by contract
BF1	Bonus Factor - 1 as defined by contract
CLF	Capacity Loss Factor as defined by contract
CTUP	Capacity True-Up Payment
CCTF	Committed Capacity True-up Factor based on the Tested Capacity Ratio (TCR)

Calculation Maps are included for each following page.

2025 Economic Development

Average Cost for Industrial/Commercial installation of 500KVA Txf.	\$	75,000
Annual Revenue per Customer	\$	185,245
Total Economic Development Expenses in Test Year	\$	292,834
Other Revenue Requirements Associated with Additional ED Customer	\$	24,627
Total Revenue Requirements	\$	<u>317,461</u>
Potential Customer Benefit in Year 1	\$	<u>(132,215)</u>
Potential Customer Benefit in Year 2	\$	<u>158,198</u>
Potential Cumulative Customer Benefit over Life of Investment	\$	1,684,796

2025 Economic Development Program Cost Benefit Analysis

Growth Program Cost Only Yes Enter "Yes" for Growth Program Cost Only Analysis
Total Economic Development Costs No

Present Commercial Distribution Rates:

Annual Revenue per Customer \$ 185,245 Margin & Customer charge only, no fuel, no rider revenues

ED Program Customer results customers
Average Annual Use per Customer 2,190,000 kWh
kWh Monthly demand billing unit 500 kW
Assumed Total ED Program Result 2,190,000 kWh

Ave Cost for Industrial/Commercial Jobs involving the installation of 500KVA Txfs.
\$ 75,000

Book Life - transformers 32 years
Negative Salvage -5.0% cost of removal
Book Depreciation Rate 3.298% amortization - AR15
Tax Depreciation Rate MACRS Depreciation Tables - 20 year recovery

Composite Tax Rate 28.74%

Total Economic Development Costs	\$ 292,834
Total ED Costs for all Customers	\$ 292,834
Cumulative NPV Revenue Requirement	\$ 1,684,796

Preliminary Cost of Capital - Electric Case Filing

	Cost	Weight	Weighted Cost of Capital	
Equity	9.25%	52.50%	4.86%	Last Authorized Cost of Capital per E002/GR-21-630
Preferred Stock	0.00%	0.00%	0.00%	Last Authorized Cost of Capital per E002/GR-21-630
Long-term Debt	4.40%	47.08%	2.07%	Last Authorized Cost of Capital per E002/GR-21-630
Short-term Debt	4.17%	0.42%	0.02%	Last Authorized Cost of Capital per E002/GR-21-630
		100.00%	6.95%	

MN Composite Income Tax Rate 28.74%

Pre-tax Rate of Return 8.91%

Extension Operating & Maintenance Factor 2.73%
MN Electric Rate Book - Sec. 6, 1st Rev. Sht No. 17.1

Annual Escalation Rate - Chained Price Index-Gross Domestic Product (source: biennial CIP Recovery Factor Filing (BENCOST) MN Office of Energy Security "OES") 3.04%

Property Tax Rate 2.946%
Hennepin County Electric Rate: 2023 Property Tax Table

Societal Perception:

Electric environmental damage based on environmental damage factor of \$6.00 / MWh from Xcel Energy Resource Planning.
MWh/kWh 0.001 \$ 6.00 MWh
3.04%

Net Present Value of Cash Flows

Line No.	Placed in Service	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.
	1	2	3	4	5	6	7	8	9	10	11	12
<u>REVENUE REQUIREMENTS ANALYSIS:</u>												
1	Total Cost	\$ 75,000										
2												
3												
4	Total cost:	\$ 75,000										
5	Beginning Balance	\$ 75,000										
6	Depreciation Expense (including negative salvage)	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473
7	Ending Balance - Net Plant	\$ 72,527	\$ 70,053	\$ 67,580	\$ 65,106	\$ 62,633	\$ 60,159	\$ 57,686	\$ 55,213	\$ 52,739	\$ 50,266	\$ 47,792
8	Average Net Plant	\$ 73,763	\$ 71,290	\$ 68,816	\$ 66,343	\$ 63,870	\$ 61,396	\$ 58,923	\$ 56,449	\$ 53,976	\$ 51,502	\$ 49,029
9	Tax Depreciation Rate	3.750%	7.219%	6.677%	6.177%	5.713%	5.285%	4.888%	4.522%	4.462%	4.461%	4.461%
10	Tax Depreciation Amount	\$ 2,813	\$ 5,414	\$ 5,008	\$ 4,633	\$ 4,285	\$ 3,964	\$ 3,666	\$ 3,392	\$ 3,347	\$ 3,346	\$ 3,346
11	Book - Tax Depreciation Difference	\$ (339)	\$ (2,941)	\$ (2,534)	\$ (2,159)	\$ (1,811)	\$ (1,490)	\$ (1,193)	\$ (918)	\$ (873)	\$ (872)	\$ (873)
12	Cumulative Difference	\$ (339)	\$ (3,280)	\$ (5,814)	\$ (7,974)	\$ (9,785)	\$ (11,275)	\$ (12,468)	\$ (13,386)	\$ (14,259)	\$ (15,131)	\$ (16,004)
13	Accumulated Deferred Income Taxes (ADIT)	\$ (97)	\$ (943)	\$ (1,671)	\$ (2,292)	\$ (2,812)	\$ (3,241)	\$ (3,583)	\$ (3,847)	\$ (4,098)	\$ (4,349)	\$ (4,600)
14	Average ADIT	\$ (49)	\$ (520)	\$ (1,307)	\$ (1,981)	\$ (2,552)	\$ (3,027)	\$ (3,412)	\$ (3,715)	\$ (3,973)	\$ (4,224)	\$ (4,474)
15	Rate Base	\$ 73,715	\$ 70,770	\$ 67,510	\$ 64,362	\$ 61,318	\$ 58,370	\$ 55,511	\$ 52,734	\$ 50,003	\$ 47,279	\$ 44,555
16	Return Requirement @ Pre-tax cost of capital	\$ 6,568	\$ 6,306	\$ 6,015	\$ 5,735	\$ 5,463	\$ 5,201	\$ 4,946	\$ 4,699	\$ 4,455	\$ 4,213	\$ 3,970
17	Distribution Costs:											
18	Economic Development Net Donations	\$ 292,834										
	Societal Perspective - Net Benefit (Envrio Damage Costs - externalities)	\$ 13,539	\$ 13,950	\$ 14,374	\$ 14,811	\$ 15,261	\$ 15,725	\$ 16,202	\$ 16,694	\$ 17,202	\$ 17,724	\$ 18,263
19	System Operating and Maintenance Costs	\$ 2,046	\$ 2,108	\$ 2,172	\$ 2,238	\$ 2,306	\$ 2,376	\$ 2,448	\$ 2,523	\$ 2,599	\$ 2,678	\$ 2,760
20	Depreciation Expense	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473
21	Property Taxes	\$ -	\$ 2,210	\$ 2,277	\$ 2,346	\$ 2,417	\$ 2,491	\$ 2,567	\$ 2,645	\$ 2,725	\$ 2,808	\$ 2,893
22	Total Revenue Requirement	\$ 317,461	\$ 27,048	\$ 27,312	\$ 27,603	\$ 27,921	\$ 28,266	\$ 28,637	\$ 29,034	\$ 29,455	\$ 29,896	\$ 30,359
23	Customer Non-Energy Revenues at proposed rates	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245
24	Revenue Excess (Deficiency)	\$ (132,215)	\$ 158,198	\$ 157,933	\$ 157,642	\$ 157,324	\$ 156,979	\$ 156,609	\$ 156,211	\$ 155,791	\$ 155,349	\$ 154,887
25	NPV of annual revenue excess (deficiency) @ Overall Return	\$ (123,623)	\$ 138,305	\$ 129,101	\$ 120,489	\$ 112,432	\$ 104,896	\$ 97,848	\$ 91,257	\$ 85,097	\$ 79,342	\$ 73,965
26	Cumulative NPV	\$ (123,623)	\$ 14,682	\$ 143,783	\$ 264,273	\$ 376,705	\$ 481,601	\$ 579,448	\$ 670,705	\$ 755,802	\$ 835,144	\$ 909,109

Net Present Value of Cash Flows

Line No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.
	13	14	15	16	17	18	19	20	21	22	23	24	
<u>REVENUE REQUIREMENTS ANALYSIS:</u>													
1	Total Cost												
2													
3													
4	Total cost:												
5	Beginning Balance												
6	Depreciation Expense (including negative salvage)	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473
7	Ending Balance - Net Plant	\$ 42,845	\$ 40,372	\$ 37,899	\$ 35,425	\$ 32,952	\$ 30,478	\$ 28,005	\$ 25,532	\$ 23,058	\$ 20,585	\$ 18,111	\$ 15,638
8	Average Net Plant	\$ 44,082	\$ 41,609	\$ 39,135	\$ 36,662	\$ 34,188	\$ 31,715	\$ 29,242	\$ 26,768	\$ 24,295	\$ 21,821	\$ 19,348	\$ 16,875
9	Tax Depreciation Rate	4.462%	4.461%	4.462%	4.461%	4.462%	4.461%	4.462%	4.461%	2.231%			
10	Tax Depreciation Amount	\$ 3,347	\$ 3,346	\$ 3,347	\$ 3,346	\$ 3,347	\$ 3,346	\$ 3,347	\$ 3,346	\$ 1,673			
11	Book - Tax Depreciation Difference	\$ (873)	\$ (872)	\$ (873)	\$ (872)	\$ (873)	\$ (872)	\$ (873)	\$ (872)	\$ 800	\$ 2,473	\$ 2,473	\$ 2,473
12	Cumulative Difference	\$ (17,750)	\$ (18,622)	\$ (19,495)	\$ (20,367)	\$ (21,241)	\$ (22,113)	\$ (22,986)	\$ (23,858)	\$ (23,058)	\$ (20,585)	\$ (18,111)	\$ (15,638)
13	Accumulated Deferred Income Taxes (ADIT)	\$ (5,102)	\$ (5,352)	\$ (5,603)	\$ (5,854)	\$ (6,105)	\$ (6,356)	\$ (6,607)	\$ (6,857)	\$ (6,627)	\$ (5,916)	\$ (5,206)	\$ (4,495)
14	Average ADIT	\$ (4,976)	\$ (5,227)	\$ (5,478)	\$ (5,729)	\$ (5,979)	\$ (6,230)	\$ (6,481)	\$ (6,732)	\$ (6,742)	\$ (6,272)	\$ (5,561)	\$ (4,850)
15	Rate Base	\$ 39,106	\$ 36,382	\$ 33,658	\$ 30,933	\$ 28,209	\$ 25,485	\$ 22,760	\$ 20,036	\$ 17,552	\$ 15,549	\$ 13,787	\$ 12,024
16	Return Requirement @ Pre-tax cost of capital	\$ 3,484	\$ 3,242	\$ 2,999	\$ 2,756	\$ 2,513	\$ 2,271	\$ 2,028	\$ 1,785	\$ 1,564	\$ 1,385	\$ 1,228	\$ 1,071
17	Distribution Costs:												
18	Economic Development Net Donations												
	Societal Perspective - Net Benefit (Envrio Damage Costs - externalities)	\$ 19,389	\$ 19,978	\$ 20,585	\$ 21,210	\$ 21,855	\$ 22,519	\$ 23,203	\$ 23,908	\$ 24,634	\$ 25,382	\$ 26,154	\$ 26,948
19	System Operating and Maintenance Costs	\$ 2,930	\$ 3,019	\$ 3,111	\$ 3,205	\$ 3,303	\$ 3,403	\$ 3,506	\$ 3,613	\$ 3,723	\$ 3,836	\$ 3,952	\$ 4,072
20	Depreciation Expense	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473
21	Property Taxes	\$ 3,071	\$ 3,165	\$ 3,261	\$ 3,360	\$ 3,462	\$ 3,567	\$ 3,675	\$ 3,787	\$ 3,902	\$ 4,021	\$ 4,143	\$ 4,269
22	Total Revenue Requirement	\$ 31,348	\$ 31,877	\$ 32,429	\$ 33,005	\$ 33,606	\$ 34,233	\$ 34,886	\$ 35,566	\$ 36,296	\$ 37,098	\$ 37,950	\$ 38,834
23	Customer Non-Energy Revenues at proposed rates	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245
24	Revenue Excess (Deficiency)	\$ 153,897	\$ 153,368	\$ 152,816	\$ 152,240	\$ 151,639	\$ 151,012	\$ 150,359	\$ 149,679	\$ 148,949	\$ 148,148	\$ 147,295	\$ 146,411
25	NPV of annual revenue excess (deficiency) @ Overall Return	\$ 64,251	\$ 59,869	\$ 55,777	\$ 51,956	\$ 48,388	\$ 45,057	\$ 41,946	\$ 39,043	\$ 36,328	\$ 33,784	\$ 31,407	\$ 29,190
26	Cumulative NPV	\$ 1,042,302	\$ 1,102,171	\$ 1,157,949	\$ 1,209,905	\$ 1,258,293	\$ 1,303,349	\$ 1,345,296	\$ 1,384,339	\$ 1,420,667	\$ 1,454,451	\$ 1,485,858	\$ 1,515,048

Net Present Value of Cash Flows

Line No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.	Extension Year No.
	25	26	27	28	29	30	31	32	
<u>REVENUE REQUIREMENTS ANALYSIS:</u>									
1	Total Cost								
2									
3									
4	Total cost:								
5	Beginning Balance								
6	Depreciation Expense (including negative salvage)	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473
7	Ending Balance - Net Plant	\$ 13,164	\$ 10,691	\$ 8,218	\$ 5,744	\$ 3,271	\$ 797	\$ (1,676)	\$ (4,150)
8	Average Net Plant	\$ 14,401	\$ 11,928	\$ 9,454	\$ 6,981	\$ 4,507	\$ 2,034	\$ (439)	\$ (2,913)
9	Tax Depreciation Rate								
10	Tax Depreciation Amount								\$ 3,750
11	Book - Tax Depreciation Difference	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ (1,277)
12	Cumulative Difference	\$ (13,164)	\$ (10,691)	\$ (8,218)	\$ (5,744)	\$ (3,271)	\$ (797)	\$ 1,676	\$ 400
13	Accumulated Deferred Income Taxes (ADIT)	\$ (3,784)	\$ (3,073)	\$ (2,362)	\$ (1,651)	\$ (940)	\$ (229)	\$ 482	\$ 115
14	Average ADIT	\$ (4,139)	\$ (3,428)	\$ (2,717)	\$ (2,006)	\$ (1,296)	\$ (585)	\$ 126	\$ 298
15	Rate Base	\$ 10,262	\$ 8,499	\$ 6,737	\$ 4,974	\$ 3,212	\$ 1,449	\$ (313)	\$ (2,615)
16	Return Requirement @ Pre-tax cost of capital	\$ 914	\$ 757	\$ 600	\$ 443	\$ 286	\$ 129	\$ (28)	\$ (233)
17	Distribution Costs:								
18	Economic Development Net Donations Societal Perspective - Net Benefit (Envrio Damage Costs - externalities)	\$ 27,767	\$ 28,610	\$ 29,479	\$ 30,375	\$ 31,298	\$ 32,249	\$ 33,228	\$ 34,238
19	System Operating and Maintenance Costs	\$ 4,196	\$ 4,323	\$ 4,455	\$ 4,590	\$ 4,730	\$ 4,873	\$ 5,021	\$ 5,174
20	Depreciation Expense	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473	\$ 2,473
21	Property Taxes	\$ 4,398	\$ 4,532	\$ 4,670	\$ 4,812	\$ 4,958	\$ 5,108	\$ 5,264	\$ 5,423
22	Total Revenue Requirement	\$ 39,749	\$ 40,697	\$ 41,678	\$ 42,693	\$ 43,745	\$ 44,833	\$ 45,959	\$ 47,076
23	Customer Non-Energy Revenues at proposed rates	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245	\$ 185,245
24	Revenue Excess (Deficiency)	\$ 145,496	\$ 144,549	\$ 143,568	\$ 142,552	\$ 141,501	\$ 140,412	\$ 139,287	\$ 138,170
25	NPV of annual revenue excess (deficiency) @ Overall Return	\$ 27,123	\$ 25,195	\$ 23,398	\$ 21,723	\$ 20,161	\$ 18,706	\$ 17,350	\$ 16,093
26	Cumulative NPV	\$ 1,542,171	\$ 1,567,366	\$ 1,590,764	\$ 1,612,486	\$ 1,632,648	\$ 1,651,354	\$ 1,668,704	\$ 1,684,796