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
2,012	SumTotal	XES	2020-02-10	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver travel - lodging	Denver travel - lodging National Energy Renewable Lab (NREL)	THE RITZ-CARLTON DENVE	63.14	0	63.14	24.73	23.15	20.20
2,013	SumTotal	XES	2020-02-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	National Enerov Renewable Environment Health & SMety Conference-Fort Mvers		The Fish House Restaur	100.55	2	50.27	49.09	45.97	40.09
2,014	SumTotal	XES	2020-02-10	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Infocast Wind Conference - California	Lunch at airport - Infocast Wind Conference - California	FIREHOUSE SUB MSP MALL	9.45	1	9.45	3.70	3.47	3.02
2,015	SumTotal	XES	2020-02-10	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun - New York	airport breakfast - Power & Gas Symposium - New York	MSP AIRP PEOPLES ORGAN	15.95	1	15.95	6.25	5.85	5.10
2,016	SumTotal	XES	2020-02-10	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun - New York	Coffee and snack - Power & Gas Symposium - New York	HILTON CAFE NY	7.95	1	7.95	3.11	2.92	2.54
2,017	SumTotal	XES	2020-02-10	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal during NREL Meeting	Travel Meal during NREL Meeting	TWIN PEAKS COLORADO MI	24.73	1	24.73	10.24	9.58	8.36
2,018	SumTotal	XES	2020-02-11	Foss, Stephen - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings	Lunch for Bill Magrogan traveling to Minneapolis from Denver. Includes tip	JIMMY JOHNS # 227 - E	15.40	1	15.40	4.95	4.64	4.05
2,019	SumTotal	XES	2020-02-11	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel during NREL Meeting	Hotel during NREL Meeting	MARRIOTT DENVER WEST	27.99	0	27.99	11.58	10.85	9.46
2,020	SumTotal	XES	2020-02-11	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis		Sphere	9.99	1	9.99	4.88	4.57	3.98
2,021	SumTotal	XES	2020-02-11	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREL meeting		CARIBOU COFFEE CO #140	5.59	1	5.59	5.59	5.59	4.88
2,022	SumTotal	XES	2020-02-11	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun - New York	breakfast on 2/11/20 - Power & Gas Symposium - New York	STARBUCKS STORE 10279	15.12	1	15.12	5.92	5.54	4.84
2,023	SumTotal	XES	2020-02-11	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Conference in Florida		DEEP LAGOON OYSTER BAR	103.27	2	51.63	50.41	47.21	41.18
2,024	SumTotal	XES	2020-02-11	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal - National Renewable Enerov Lab	travel meal - National Renewable Energy Lab	STARBUCKS STORE 24838	12.65	1	12.65	4.95	4.64	4.05
2,025	SumTotal	XES	2020-02-11	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal: NREL Meeting	Travel meal: NREL Meeting	KEG STEAKHOUSE AND BAR	42.32	1	42.32	17.52	16.40	14.31
2,026	SumTotal	XES	2020-02-12	Foss, Stephen - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings - Bill Macrogan		JIMMY JOHNS # 227 - E	15.82	1	15.82	5.09	4.76	4.16
2,027	SumTotal	XES	2020-02-12	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver to assist with Board Meetino Prep		HYATT PLACE CHERRY CRE	36.32	0	36.32	17.73	16.60	14.48
2,028	SumTotal	XES	2020-02-12	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner-Environment Health and SMetv Conference	Conference in Florida	PINCHERS - SAN CARLOS	50.93	1	50.93	24.86	23.28	20.31
2,029	SumTotal	XES	2020-02-12	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Sector Council	Hotel accommodations in Dallas, TX for the Electric Power ResearchInstitute Sector Council meetinos held February 12-14 2020	THE FAIRMONT HOTEL DAL	16.89	0	16.89	5.67	5.67	4.94
2,030	SumTotal	XES	2020-02-12	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Utilities Roundtable		LE DISTRICT	38.68	1	38.68	15.15	14.18	12.37
2,031	SumTotal	XES	2020-02-12	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREL meeting		STARBUCKS STORE 00719	3.70	1	3.70	3.70	3.70	3.23
2,032	SumTotal	XES	2020-02-12	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun - New York	Breakfast on 2/12/20 - Power & Gas Symposium - New York	STARBUCKS STORE 02784	10.61	1	10.61	4.16	3.89	3.39
2,033	SumTotal	XES	2020-02-12	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: NREL meeting	Travel Meal: NREL meeting	EXPRESS MARKET CON C	4.37	1	4.37	1.81	1.69	1.48
2,034	SumTotal	XES	2020-02-12	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: NREL meeting	Travel Meal: NREL meeting	MARRIOTT DENVER W F&B	22.29	1	22.29	9.23	8.64	7.53
2,035	SumTotal	XES	2020-02-13	Foss, Stephen - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings - Bill Macrogan		JIMMY JOHNS # 227 - E	15.40	1	15.40	4.95	4.64	4.05
2,036	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Denver for Bord of Director Meetino ore	Travel to Denver to assist with Board of Director Meeting prep	7-ELEVEN 34526	9.62	1	9.62	4.70	4.40	3.84
2,037	SumTotal	XES	2020-02-13	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Health & Safety Conference in Florida		DENARIS - C RSW	16.72	1	16.72	8.16	7.64	6.67
2,038	SumTotal	XES	2020-02-13	Lamb, Michael	SVP, Transmission	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Power Research Institute Sector Council	Travel lunch while at the Dallas, TX airport waiting to return to MSP. Attended the Electric Power Research Institute Sector Council meetinos held February 12-14 2020	TGI FRIDAYS #0811	20.65	1	20.65	6.93	6.93	6.04
2,039	SumTotal	XES	2020-02-13	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	February 2020 CRMOC Quarterly Meeting		CHIPOTLE 0186	8.33	1	8.33	3.68	3.45	3.01
2,040	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Denver to assist vith Board Meetino oreo		Intermission Cafe	12.10	1	12.10	5.91	5.53	4.82
2,041	SumTotal	XES	2020-02-13	Welch, John	VP*COMMERCIAL OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while in Minnesota	Meal while in Minnesota, meeting with Tim O'Connor, Kent Larson, and Ben Fowke.	MINNESOTA WILD BAR MSP	23.39	1	23.39	8.49	8.49	7.40
2,042	SumTotal	XES	2020-02-13	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREC Meeting		CAVA MEZZE MEDITERRANE	6.76	1	6.76	6.76	6.76	5.90
2,043	SumTotal	XES	2020-02-13	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREL Meeting		LIKETY SPLIT -4244	1.53	1	1.53	1.53	1.53	1.33
2,044	SumTotal	XES	2020-02-13	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREL Meeting		STARBUCKS STORE 00719	2.09	1	2.09	2.09	2.09	1.82
2,045	SumTotal	XES	2020-02-13	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREL Meeting		STARBUCKS SOUTH PIER D	2.22	1	2.22	2.22	2.22	1.94
2,046	SumTotal	XES	2020-02-13	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun - New York	Dinner on 2/13/20 - Power & Gas Symposium - New York	FOOD HALL C	20.56	1	20.56	7.97	7.47	6.51
2,047	SumTotal	XES	2020-02-13	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal interviews Security Admin position	travel meal interviews Security Admin position	STARBUCKS STORE 28076	17.10	1	17.10	6.70	6.27	5.47
2,048	SumTotal	XES	2020-02-14	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Travel to Denver for Board Prep	Travel to Denver to assist with Board of Director meeting prep	TST MESA VERDE DIA	16.90	1	16.90	8.25	7.73	6.74
2,049	SumTotal	XES	2020-02-16	Foss, Stephen	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Florida Power Benchmarking Meetino	Travel meals for employees attending meeting	RESTAURANT	59.22	5	11.84	59.22	59.22	51.65
2,050	SumTotal	XES	2020-02-17	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetinos	direct reports and leadership meetings	KFC PIZZA HUT	9.28	1	9.28	4.68	4.38	3.82
2,051	SumTotal	XES	2020-02-17	Foss, Stephen	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Florida Power Benchmarking Meetino		I L SELLAGIO INC	66.25	5	13.25	66.25	66.25	57.78
2,052	SumTotal	XES	2020-02-18	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetinos	direct reports and leadership meetings	STARBUCKS STORE 24838	7.99	1	7.99	4.03	3.77	3.29
2,053	SumTotal	XES	2020-02-18	Foss, Stephen	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Florida Power Benchmarking Meetino	breakfast	MKT - CONC C PBI	4.92	1	4.92	4.92	4.92	4.29
2,054	SumTotal	XES	2020-02-18	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct interviews	Travel to Denver to conduct interviews	CARIBOU COFFEE CO #123	6.84	1	6.84	2.68	2.51	2.19
2,055	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	airport travel meal - going to denver interviews	airport travel meal - going to denver interviews	CIBO EXPRESS F3	7.43	1	7.43	2.91	2.72	2.38
2,056	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetinos	direct reports and leadership meetings	652 FLIGHT TERMINAL A	6.92	1	6.92	3.49	3.27	2.85
2,057	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetinos	direct reports and leadership meetings	Intermission Cafe	9.19	1	9.19	4.64	4.34	3.79
2,058	SumTotal	XES	2020-02-19	Randolph, Kimberly	VP*ENERGY SUPPLY PROJECTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Meeting		HILTON GARDEN INN DOWN	8.12	0	8.12	2.93	2.93	2.14
2,059	SumTotal	XES	2020-02-19	Randolph, Kimberly	VP*ENERGY SUPPLY PROJECTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Meeting		HILTON GARDEN INN DOWN	10.66	0	10.66	3.85	3.85	2.81
2,060	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview of new security admin	Denver travel Customer employee meetings	PANDA-CONCOURSE A Q75	13.12	1	13.12	5.14	4.81	4.20
2,061	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview of new security admin	Interview of new security admin	Intermission Cafe	13.80	1	13.80	5.40	5.06	4.41
2,062	SumTotal	XES	2020-02-21	Randolph, Kimberly	VP*ENERGY SUPPLY PROJECTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI		NEWSEXPRESSST2554	3.74	1	3.74	1.35	1.35	0.99
2,063	SumTotal	XES	2020-02-22	Randolph, Kimberly	VP*ENERGY SUPPLY PROJECTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI		SHIPLEYS LOCKHILL	4.67	1	4.67	1.69	1.69	1.23
2,064	SumTotal	XES	2020-02-24	Foss, Stephen	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings		TST RIALTO CAFE - MAI	5.09	1	5.09	5.09	5.09	4.44
2,065	SumTotal	XES	2020-02-24	Foss, Stephen	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		Intermission Cafe	2.93	1	2.93	2.93	2.93	2.56
2,066	SumTotal	XES	2020-02-24	Romine, Emmett	VP, Cust Sitns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer & Innovation: Strateov Session w/ Bret C	Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team	3102-DEN BIG BOWL / TH	16.51	1	16.51	6.83	6.40	5.58
2,067	SumTotal	XES	2020-02-24	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Minneapolis Darla Fioli		DAMICO & SONS-DAVIDAE	14.67	1	14.67	7.16	6.71	5.85
2,068	SumTotal	XES	2020-02-24	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Amazon/Xcel Energy Meeting, CIO Webcast and Strategy Session	RADISSON BLU MINNEAPOL	58.57	0	58.57	25.91	24.26	21.16
2,069	SumTotal	XES	2020-02-24	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer & Innovation Strategy Session□	LANCER AT XCEL ENERGY	7.51	1	7.51	2.94	2.75	2.40
2,070	SumTotal	XES	2020-02-24	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer & Innovation Strategy Session□	AC MINNEAPOLIS	34.15	1	34.15	13.37	12.52	10.92
2,071	SumTotal	XES	2020-02-24	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Lodging/Town Hall Webcast andCustomer and Innovation Strategy Session	MARRIOTT MINNEAPOLIS C	23.28	0	23.28	8.23	6.55	5.72
2,072	SumTotal	XES	2020-02-24	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MN trip - MN Webcast, Amazon and Strategy Sesion	CARIBOU COFFEE CO #129	5.90	1	5.90	2.61	2.44	2.13
2,073	SumTotal	XES	2020-02-25	Foss, Stephen	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGIS Team Meetings in Denver		Intermission Cafe	2.63	1	2.63	2.63	2.63	2.29
2,074	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee Training & B-Unit Strat	In person training for the Executive Committee and review of business unit strategy	LYON'S PUB	3.53	1	3.53	1.38	1.29	1.13
2,075	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee Training & B-Unit Strat	In person training for the Executive Committee and review of business unit strategy	LYON'S PUB	3.53	1	3.53	1.56	1.46	1.28
2,076	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee Training & B-Unit Strat	In person training for the Executive Committee and review of business unit strategy	LYON'S PUB	3.54	1	3.54	1.39	1.30	1.13
2,077	SumTotal	XES	2020-02-25	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Organization Strateov Discussion	Lunch meeting to take the opportunity to discuss Financial Organization strategy.Meal 44.70Tax 4.93Tip 12.00	Sphere	61.63	3	20.54	17.55	16.44	14.34
2,078	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Amazon/Xcel Energy Meeting, CIO Webcast and Strategy Session	RADISSON BLU MINNEAPOL	39.42	0	39.42	17.44	16.33	14.24
2,079	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MN trip - MN webcast, Amazon and Strategy Session	MSP AIRP PEOPLES ORGAN	17.27	1	17.27	7.64	7.15	6.24
2,080	SumTotal	XES	2020-02-25	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Town Hall webcast and Customer and Innovation strategy session	SHAKE SHACK T1 MSP	18.25	1	18.25	6.45	5.14	4.48
2,081	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sitns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Strategy Meeting - MN	C&I Strategy Meeting - MN	CHILI'S TERM 1 MSP	33.43	1	33.43	13.84	12.96	11.30
2,082	SumTotal	XES	2020-02-26	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee training & B-Unit Strateov		LANCER AT XCEL ENERGY	3.22	1	3.22	1.42	1.33	1.16

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. E002/GR-21-630
October 25, 2021

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
2,083	SumTotal	XES	2020-02-26	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee traning & B-Unit Strategy		LANCER AT XCEL ENERGY	3.21	1	3.21	1.26	1.18	1.03
2,084	SumTotal	XES	2020-02-26	Adelman, Jonathan	VP, Strategy and Planning	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Resource Planning team visit		AC MINNEAPOLIS	2.00	0	2.00	0.72	0.68	0.59
2,085	SumTotal	XES	2020-02-26	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Multiple Finance Organization Meetings	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPJIS DTOWN	28.94	0	28.94	8.24	7.72	6.73
2,086	SumTotal	XES	2020-02-26	Adelman, Jonathan	VP, Strategy and Planning	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Resource Planning MN team visit		112 EATERY	29.65	1	29.65	10.71	10.03	8.75
2,087	SumTotal	XES	2020-02-26	Adelman, Jonathan	VP, Strategy and Planning	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Resource Planning MN team visit		ELWAYS	35.65	1	35.65	12.88	12.06	10.52
2,088	SumTotal	XES	2020-02-26	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Q1 CCIO townhall Webcast□	LANCER AT XCEL ENERGY	1.62	1	1.62	0.63	0.59	0.52
2,089	SumTotal	XES	2020-02-26	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Q1 CCIO townhall Webcast□	LANCER AT XCEL ENERGY	8.91	1	8.91	3.49	3.27	2.85
2,090	SumTotal	XES	2020-02-26	Jandro, Anthony - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Transmission Leaders Meeting	Dinner while staying downtown to help facilitate the Transmission leaders meeting.	LYON'S PUB	36.60	1	36.60	12.28	12.28	8.97
2,091	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage employees in Denver	Travel Meal: Manage employees in Denver	Intermission Cafe	2.58	1	2.58	1.07	1.00	0.87
2,092	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage employees in Denver	Travel Meal: Manage employees in Denver	SYRUP DOWNTOWN	19.71	1	19.71	8.16	7.64	6.66
2,093	SumTotal	XES	2020-02-27	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Organizational Review		AC MINNEAPOLIS	29.76	0	29.76	11.65	10.91	9.52
2,094	SumTotal	XES	2020-02-27	Carter, Brett	EVP, Chief Customer and Innova	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midwest Energy Conference		MARRIOTT CHICAGO M MIL	32.74	0	32.74	12.82	12.01	10.47
2,095	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage employees in Denver	Travel Meal: Manage employees in Denver	MCDONALD'S F12570	12.48	1	12.48	5.17	4.84	4.22
2,096	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage employees in Denver	Travel Meal: Manage employees in Denver	URBAN FARMER	22.55	1	22.55	9.33	8.74	7.62
2,097	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage employees in Denver	Travel Meal: Manage employees in Denver	TST DENVER MILL MARKE	24.80	1	24.80	10.26	9.61	8.38
2,098	SumTotal	XES	2020-02-28	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend diversity lab event; increasing diversity	in law firms and departments; Guest no: 1242417	LE MERIDIEN SAN FRANCI	15.88	1	15.88	6.22	5.82	5.08
2,099	SumTotal	XES	2020-02-28	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Leadership Meeting		ESTES NEWS E2990	10.46	1	10.46	4.10	3.84	3.35
2,100	SumTotal	XES	2020-02-28	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York Investor Relations Trip		LOTTE NY PALACE F&B	8.59	1	8.59	3.36	3.15	2.75
2,101	SumTotal	XES	2020-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Kerry Koep's Denver direct reports about	compensation; Room no. 0904	FOUR SEASONS DENVER	10.80	1	10.80	4.23	3.96	3.45
2,102	SumTotal	XES	2020-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Kerry Koep's Denver direct reports about	compensation; Room no. 0904	FOUR SEASONS DENVER	12.96	1	12.96	5.08	4.75	4.15
2,103	SumTotal	XES	2020-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Kerry Koep's direct reports about compen	sation decisions.	FOUR SEASONS EDGE BAR	64.92	1	64.92	25.42	23.81	20.77
2,104	SumTotal	XES	2020-03-02	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	Intermission Cafe	21.23	1	21.23	8.31	7.79	6.79
2,105	SumTotal	XES	2020-03-02	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	KACHINA/POKA LOLA	169.31	6	28.22	66.31	62.09	54.16
2,106	SumTotal	XES	2020-03-03	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	Intermission Cafe	8.24	1	8.24	3.23	3.02	2.64
2,107	SumTotal	XES	2020-03-03	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	Intermission Cafe	15.52	1	15.52	6.08	5.69	4.96
2,108	SumTotal	XES	2020-03-03	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	GAETANOS ITALIAN RESTA	85.28	3	28.43	33.40	31.27	27.28
2,109	SumTotal	XES	2020-03-03	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays conference	Barclays conference hotel for sarah	PARK HYATT NEW YORK	10.28	0	10.28	4.03	3.77	3.29
2,110	SumTotal	XES	2020-03-03	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays conference	Barclays conference hotel for sarah	PARK HYATT NEW YORK	46.69	0	46.69	18.28	17.12	14.93
2,111	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Travel to Denver for Strategy Session		7-ELEVEN 34526	5.86	1	5.86	2.86	2.68	2.34
2,112	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver HR+ES Strategy Session		EARL'S GLENARM	30.40	1	30.40	14.84	13.90	12.12
2,113	SumTotal	XES	2020-03-03	Mills, Steven	VP*OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Boomerang Meeting - MN	Energy Supply Operations - Boomerang Meeting - MN(travel meal)	FIVE GUYS MN 1799 QSR	5.66	1	5.66	5.66	5.66	5.66
2,114	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Denver for HR+Es Strategy Session		Intermission Cafe	13.29	1	13.29	6.49	6.08	5.30
2,115	SumTotal	XES	2020-03-03	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Morgan Stanley Investor Conference		KIMPTON MUSE HOTEL	34.42	1	34.42	13.48	12.62	11.01
2,116	SumTotal	XES	2020-03-03	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPUC Planning Meeting on AGIS and CXT□	LANCER AT XCEL ENERGY	7.51	1	7.51	2.94	2.75	2.40
2,117	SumTotal	XES	2020-03-03	Gagliardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Travel to Denver for HR ES strategy session on march 3	HOPDODDY DENVER LLC	18.30	1	18.30	8.88	8.32	7.36
2,118	SumTotal	XES	2020-03-03	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Expand Client Modeling Project Meeting	Car rental for transportation to/from airport while attending Ratemaking Conference, further distance than practical for car service.	CHICK-FIL-A	13.43	1	13.43	3.83	3.58	3.12
2,119	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting	CRAG HOSPITAL CAFETER	8.14	1	8.14	3.19	2.99	2.60
2,120	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting	CRAG HOSPITAL CAFETER	13.25	1	13.25	5.19	4.86	4.24
2,121	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting	CARIBOU COFFEE CO #140	16.98	1	16.98	6.65	6.23	5.43
2,122	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	MODERN MARKET - 007	20.97	1	20.97	8.21	7.69	6.71
2,123	SumTotal	XES	2020-03-04	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	Intermission Cafe	8.24	1	8.24	3.23	3.02	2.64
2,124	SumTotal	XES	2020-03-04	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	TIMBERLINE STEAKS & GR	24.92	1	24.92	9.76	9.14	7.97
2,125	SumTotal	XES	2020-03-04	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclay's Investor Conference		FOOD HALL C	7.98	1	7.98	3.13	2.93	2.55
2,126	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Denver for HR+ES Strategy Session		Intermission Cafe	12.37	1	12.37	6.04	5.65	4.93
2,127	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner-Strategy Session in Denver	Traveled to Denver for HR+ES Leadership Strategy session	LAS DELICIAS UPTOWN ME	15.54	1	15.54	7.59	7.10	6.20
2,128	SumTotal	XES	2020-03-04	Mills, Steven	VP*OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ES Ops - Boomerang Meeting - MN	Energy Supply Operations - Boomerang Meeting - MN(travel meal)	STARBUCKS STORE 28076	2.62	1	2.62	2.62	2.62	2.62
2,129	SumTotal	XES	2020-03-04	Figoli, Darla	EVP, Chief HR Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LUNCH-NATIONAL LAMPAC IN Washington DC	Labor and Management Public Affairs Committee Meeting in Washington DC	FOOD HALL	8.67	1	8.67	4.23	3.96	3.46
2,130	SumTotal	XES	2020-03-04	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Washington DC for National LAMPAC		RESERVOIR	44.86	1	44.86	21.90	20.51	17.89
2,131	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Traveled to Denver for HR+ES Strategy Mtg		Intermission Cafe	11.45	1	11.45	5.59	5.23	4.57
2,132	SumTotal	XES	2020-03-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Denver staff; co-lead quarterly meeting	with Denver staff; used personal cc.	Fire	65.00	1	65.00	25.46	23.84	20.79
2,133	SumTotal	XES	2020-03-04	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mid-Atlantic Investor Relations Trip		MSP AIRP CHICK FIL A12	10.16	1	10.16	3.98	3.73	3.25
2,134	SumTotal	XES	2020-03-04	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPUC Planning Meeting on AGIS and CXT□	LANCER AT XCEL ENERGY	7.51	1	7.51	2.94	2.75	2.40
2,135	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	STARBUCKS STORE 24838	4.16	1	4.16	1.63	1.53	1.33
2,136	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	7-ELEVEN 33630	9.33	1	9.33	3.65	3.42	2.98
2,137	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	STARBUCKS STORE 05392	10.91	1	10.91	4.27	4.00	3.49
2,138	SumTotal	XES	2020-03-05	Frenzel, Robert	PRESIDENT & COO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAML conference refreshments	BAML conference refreshments	THE RITZ CARLTON	15.00	1	15.00	5.87	5.50	4.80
2,139	SumTotal	XES	2020-03-05	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Denver for Strategy Session	Traveled to Denver for HR+ES Leadership Strategy Session	Intermission Cafe	10.42	1	10.42	5.09	4.76	4.15
2,140	SumTotal	XES	2020-03-05	Wilensky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Legal Department Quarterly Meeting		THE RITZ-CARLTON DENVE	57.64	0	57.64	22.57	21.14	18.44
2,141	SumTotal	XES	2020-03-05	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner, MN meetings		STONE ARCH	23.09	1	23.09	9.56	8.95	7.81
2,142	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Business MealID Power Utility Client Conference,Nashville, TN	SMASH BURGER B	19.87	1	19.87	7.02	5.59	4.88
2,143	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	J.D. Power Utility Client ConferenceNashville, TN	WESTIN (WESTIN HOTELS)	40.16	0	40.16	14.20	11.31	9.86
2,144	SumTotal	XES	2020-03-05	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPUC Planning Meeting on AGIS and CXT□	LANCER AT XCEL ENERGY	10.53	1	10.53	4.12	3.86	3.37
2,145	SumTotal	XES	2020-03-05	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MPUC Planning Meeting on AGIS and CXT□	MSP AIRP LEEANN CHIN 1	11.56	1	11.56	4.53	4.24	3.70
2,146	SumTotal	XES	2020-03-05	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to DC for National LAMPAC	Snack and beverage on Frontier flight for travel to National Labor and Management public Affairs committee meeting in Washington DC	FRONTIER ONBOARD	3.44	1	3.44	1.68	1.57	1.37
2,147	SumTotal	XES	2020-03-06	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/6 MI Climate Leadership Awards	Meal at Detroit Airport	COMMON GRACE COFFEE DT	5.78	1	5.78	2.27	2.13	1.85
2,148	SumTotal	XES	2020-03-06	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	CARIBOU COFFEE CO #129	10.02	1	10.02	3.92	3.67	3.20
2,149	SumTotal	XES	2020-03-06	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	SUBWAY 03120094	10.63	1	10.63	4.16	3.90	3.40

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. E002/GR-21-630
October 25, 2021

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
2,150	SumTotal	XES	2020-03-06	Figoli, Daria - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Denver Airport - Strategy session		TS*MESA VERDE DIA	15.90	1	15.90	7.76	7.27	6.34
2,151	SumTotal	XES	2020-03-06	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mid-Atlantic Investor Relations Trip		HYATT REG BALTIMORE F&	6.36	1	6.36	2.49	2.33	2.03
2,152	SumTotal	XES	2020-03-06	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sales Forecast and Other Finance Org Meetings	Lunch during travel to Minneapolis for a Sales Forecast meeting with Brian Van Abel and Bob Frenzel, as well as other meetings within the Finance Organization. Meal 11.30/tax 1.25/tip 2.51	SQ*BEP EATERY 5TH STR	15.06	1	15.06	4.29	4.02	3.50
2,153	SumTotal	XES	2020-03-07	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	TS*REGO/DIA - OUIZNO	16.62	1	16.62	6.51	6.09	5.32
2,154	SumTotal	XES	2020-03-08	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meeting		MCDONALD'S F12570	13.96	1	13.96	5.47	5.12	4.47
2,155	SumTotal	XES	2020-03-08	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		SUGAR POP MSP	4.84	1	4.84	1.90	1.77	1.55
2,156	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities / Meetings		AC MINNEAPOLIS	12.00	0	12.00	12.00	11.24	9.80
2,157	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities / Meetings		AC MINNEAPOLIS	27.76	0	27.76	27.76	26.00	22.67
2,158	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		TS*RED COW - 1ST AVE	47.93	1	47.93	18.77	17.58	15.33
2,159	SumTotal	XES	2020-03-10	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1:1 with Mike Rodriguez		HOPDODDY DENVER U-S	32.81	2	16.41	12.85	12.03	10.49
2,160	SumTotal	XES	2020-03-10	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities / Meetings		AC MINNEAPOLIS	30.10	0	30.10	30.10	28.19	24.58
2,161	SumTotal	XES	2020-03-10	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Health Annual Exam		TS*RIALTO CAFE - MAI	20.16	1	20.16	7.90	7.39	6.45
2,162	SumTotal	XES	2020-03-11	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel		Intermission Cafe	13.10	1	13.10	5.13	4.80	4.19
2,163	SumTotal	XES	2020-03-11	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel		ROCK BOTTOM DENVER	18.11	1	18.11	7.09	6.64	5.79
2,164	SumTotal	XES	2020-03-11	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kansas City Investor Relations Trip		AMERICAN SLANG RESTAUR	7.00	1	7.00	2.74	2.57	2.24
2,165	SumTotal	XES	2020-03-11	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ratemaking Under Performance Based Reg Conference	Breakfast buffet during stay.	MARRIOTT ATLANTA MIDTO	32.23	0	32.23	9.18	8.60	7.50
2,166	SumTotal	XES	2020-03-12	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/12 MN Strategy, Planning & External Affairs		SQ*BEP EATERY 5TH STR	11.27	1	11.27	4.43	4.15	3.62
2,167	SumTotal	XES	2020-03-12	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		SQ*SO GOOD ASIAN	10.14	1	10.14	3.97	3.72	3.24
2,168	SumTotal	XES	2020-03-12	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel		Intermission Cafe	8.58	1	8.58	3.36	3.15	2.74
2,169	SumTotal	XES	2020-03-12	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel		Intermission Cafe	9.27	1	9.27	3.63	3.40	2.97
2,170	SumTotal	XES	2020-03-12	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kansas City Investor Relations Trip		AMERICAN SLANG RESTAUR	8.93	1	8.93	3.50	3.27	2.86
2,171	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		MARKET TO GO MSP	6.98	1	6.98	2.73	2.56	2.23
2,172	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		MCDONALD'S F7462	11.88	1	11.88	4.65	4.36	3.80
2,173	**Subtotal - M-Travel Meal**	**XES**					**M-Travel Meal**					**6,454.18**			**2,784.43**	**2,619.84**	**1,278.08**
2,174	**TOTAL ABOVE THE LINE MEAL EXPENSES - YES**	**XES**										**20,733.51**			**8,504.40**	**8,144.30**	**4,716.92**
2,175	**TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES - YES**	**XES**										**136,917.10**			**58,361.67**	**54,931.67**	**47,330.46**
2,176	**TOTAL ABOVE THE LINE TRAVEL EXPENSES**											**211,965.66**			**145,639.34**	**142,363.88**	**111,090.02**
2,177	**TOTAL ABOVE THE LINE MEAL EXPENSES**											**24,309.43**			**12,080.32**	**11,711.60**	**1,380.65**
2,178	**TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES**											**236,275.09**			**157,719.66**	**154,075.38**	**120,440.67**