Supporting Data Expenses

Supporting Data - Expenses

Rescource	Project	Expense Type	Entry Date	Billable Amount
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Airfare	08/07/2023	348.90
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Airfare	08/10/2023	182.90
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Hotel	08/07/2023	209.55
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Hotel	08/08/2023	199.02
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Hotel	08/09/2023	218.91
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Per Diem	08/07/2023	69.00
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Per Diem	08/08/2023	69.00
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Per Diem	08/09/2023	69.00
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Per Diem	08/10/2023	69.00
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Taxi	08/07/2023	82.31
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Taxi	08/07/2023	61.88
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Taxi	08/10/2023	69.61
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	Taxi	08/10/2023	73.41
Subtotal for: Kimbro, Matt				*1,722.49*
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Airfare	08/10/2023	517.80
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Hotel	08/08/2023	155.81
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Hotel	08/09/2023	155.81
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Mileage	08/08/2023	53.06
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Mileage	08/11/2023	53.06
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Parking	08/11/2023	90.54
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Per Diem	08/08/2023	69.00
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Per Diem	08/09/2023	69.00
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Per Diem	08/10/2023	69.00
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Taxi	08/08/2023	38.09
Robinson, Kit	2023 CEHE Rate Case Support - CNP	Tolls	08/08/2023	23.04
Subtotal for: Robinson, Kit				*1,294.21*
Total				*3,016.70*

Kimbro

Receipt Report

User Name	Project	Entry Date	Item	Billable Amt
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/07/2023	Airfare	348.90
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/07/2023	Hotel	209.55
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/07/2023	Taxi	82.31
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/07/2023	Taxi	61.88
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/08/2023	Hotel	199.02
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/09/2023	Hotel	218.91
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/10/2023	Airfare	182.90
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/10/2023	Taxi	69.61
Kimbro, Matt	2023 CEHE Rate Case Support - CNP	08/10/2023	Taxi	73.41
Subtotal for: Kimbro, Matt				***1,446.49***

Expense Report Review by Expense

Generated on 08/15/2023 03:41:17 PM by Master Administrator

Name	Code	Billable	#	Date	Airfare	Hotel	Taxi	Per Diem	Total	Memo
Kimbro, Matt	REG8CNP	Yes	1	08/07/2023	348.90	0.00	0.00	0.00	348.90	
Kimbro, Matt	REG8CNP	Yes	3	08/07/2023	0.00	209.55	0.00	0.00	209.55	
Kimbro, Matt	REG8CNP	Yes	6	08/07/2023	0.00	0.00	82.31	0.00	82.31	
Kimbro, Matt	REG8CNP	Yes	7	08/07/2023	0.00	0.00	61.88	0.00	61.88	
Kimbro, Matt	REG8CNP	Yes	10	08/07/2023	0.00	0.00	0.00	69.00	69.00	
Kimbro, Matt	REG8CNP	Yes	4	08/08/2023	0.00	199.02	0.00	0.00	199.02	
Kimbro, Matt	REG8CNP	Yes	11	08/08/2023	0.00	0.00	0.00	69.00	69.00	
Kimbro, Matt	REG8CNP	Yes	5	08/09/2023	0.00	218.91	0.00	0.00	218.91	
Kimbro, Matt	REG8CNP	Yes	12	08/09/2023	0.00	0.00	0.00	69.00	69.00	
Kimbro, Matt	REG8CNP	Yes	2	08/10/2023	182.90	0.00	0.00	0.00	182.90	
Kimbro, Matt	REG8CNP	Yes	8	08/10/2023	0.00	0.00	69.61	0.00	69.61	
Kimbro, Matt	REG8CNP	Yes	9	08/10/2023	0.00	0.00	73.41	0.00	73.41	
Kimbro, Matt	REG8CNP	Yes	14	08/10/2023	0.00	0.00	0.00	69.00	69.00	
Total					531.80	627.48	287.21	276.00	1,722.49	

ATL ‣ IAH

MBK

Confirmation# HWD4ZQ
Purchased Tue, Aug 01, 2023

FLIGHT INFO	
DL1572: ATL ‣ IAH	
DATE	08/07/2023
STATUS	OPEN
CABIN	H
KEY OF TERMS	

REG8CNP

MATTHEW BRADLEY KIMBRO 9002477751	
FLIGHT TICKET #	0062132059553
FARE	$310.70 USD
TAXES, FEES, AND CHARGES	$38.20 USD
FLIGHT TOTAL	$348.90 USD

8/23

MBK

IAH › ATL

Confirmation# FG3FP6
Purchased Thu, Jul 27, 2023

FLIGHT INFO	
DL|572; IAH › ATL	
DATE	08/10/2023
STATUS	BRD
CABIN	L
KEY OF TERMS	

Return

MATTHEW BRADLEY KIMORO 9002477751	
FLIGHT TICKET #	0062331834383
FARE	$156.28 USD
TAXES, FEES, AND CHARGES	$26.62 USD
FLIGHT TOTAL	$182.90 USD
PAID WITH AMERICAN EXPRESS ENDING IN 2001	

803

MBK KEG8CAP 8/23

Magnolia Hotel Houston
1100 Texas Avenue
Houston, TX 77002
United States
Tel: 713 221 0011 Fax: 713 221 0022

MAGNOLIA
HOUSTON
TRIBUTE PORTFOLIO

MATTHEW KIMBRO

Page Number	:	1
Guest Number	:	338215
Folio ID	:	A
Arrive Date	:	07-AUG-23 15:37
Depart Date	:	10-AUG-23 17:28
No. Of Guest	:	1
Room Number	:	1108
Marriott Bonvoy Number	:	6988

Magnolia Houst HOUMG AUG-10-2023 18:30 VARNIKA

Date	Reference	Description	Charges (USD)	Credits (USD)
07-AUG-23	RT1108	Room Chrg - Special Corp	178.00	
07-AUG-23	RT1108	State Occupancy Tax	10.68	
07-AUG-23	RT1108	County Tax	3.56	
07-AUG-23	RT1108	City/Local Tax	12.46	
07-AUG-23	RT1108	Occupancy/Tourism	3.56	
07-AUG-23	RT1108	State Recovery Fee	1.10	
07-AUG-23	RT1108	State Occupancy Tax	0.07	
07-AUG-23	RT1108	County Tax	0.02	
07-AUG-23	RT1108	City/Local Tax	0.08	
07-AUG-23	RT1108	Occupancy/Tourism	0.02	
08-AUG-23	RT1108	Room Chrg - Special Corp	169.00	
08-AUG-23	RT1108	State Occupancy Tax	10.14	
08-AUG-23	RT1108	County Tax	3.38	
08-AUG-23	RT1108	City/Local Tax	11.83	
08-AUG-23	RT1108	Occupancy/Tourism	3.38	
08-AUG-23	RT1108	State Recovery Fee	1.10	
08-AUG-23	RT1108	State Occupancy Tax	0.07	
08-AUG-23	RT1108	County Tax	0.02	
08-AUG-23	RT1108	City/Local Tax	0.08	
08-AUG-23	RT1108	Occupancy/Tourism	0.02	
09-AUG-23	RT1108	Room Chrg - Special Corp	186.00	
09-AUG-23	RT1108	State Occupancy Tax	11.16	
09-AUG-23	RT1108	County Tax	3.72	
09-AUG-23	RT1108	City/Local Tax	13.02	
09-AUG-23	RT1108	Occupancy/Tourism	3.72	

Continued on the next page

MBK 2669047 8/23

Magnolia Hotel Houston
1100 Texas Avenue
Houston, TX 77002
United States
Tel: 713 221 0011 Fax: 713 221 0022

MAGNOLIA
HOUSTON
TRIBUTE PORTFOLIO

MATTHEW KIMBRO

Page Number	:	2	
Guest Number	:	338215	
Folio ID	:	A	
Arrive Date	:	07-AUG-23	15:37
Depart Date	:	10-AUG-23	17:28
No. Of Guest	:	1	
Room Number	:	1108	
Marriott Bonvoy Number	:	6988	

Date	Reference	Description	Charges (USD)	Credits (USD)
09-AUG-23	RT1108	State Recovery Fee	1.10	
09-AUG-23	RT1108	State Occupancy Tax	0.07	
09-AUG-23	RT1108	County Tax	0.02	
09-AUG-23	RT1108	City/Local Tax	0.08	
09-AUG-23	RT1108	Occupancy/Tourism	0.02	
10-AUG-23	VI	Visa-8076		-627.48

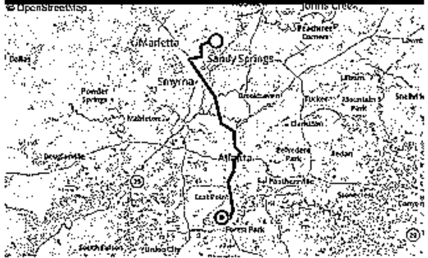
Approve EMV Receipt for VI - 8076: Signature Captured
TC:5F498AC080678530 IAD:06021203602002 TVR:0080008000
AID:A0000000031010 Application Label:CHASE VISA

** Total	627.48	-627.48
*** Balance	0.00	

I agreed to pay all room & incidental charges.

Continued on the next page

Ride on 8/7/23, 11:05 AM



141 Kings Row NE
Marietta, GA 30067

Pickup
11:05

All Int'l Flights
Atlanta, GA 30354

Drop-off
11:45

Payment

Lyft XL fare (29.1 mi, 40m)	$70.20
Wait time fee - 4 min 9 sec	$1.37
Tip	$10.74
American Express *2001 Total charge	**$82.31**

Robinson

Receipt Report

User Name	Project	Entry Date	Item	Billable Amt	Memo
Robinson, Kit	2023 CEHE Rate Case Support - CNP	08/08/2023	Hotel	155.81	
Robinson, Kit	2023 CEHE Rate Case Support - CNP	08/08/2023	Taxi	38.09	lyft, IAH to Office
Robinson, Kit	2023 CEHE Rate Case Support - CNP	08/08/2023	Tolls	23.04	Whitestone, there and back
Robinson, Kit	2023 CEHE Rate Case Support - CNP	08/09/2023	Hotel	155.81	
Robinson, Kit	2023 CEHE Rate Case Support - CNP	08/10/2023	Airfare	517.80	
Robinson, Kit	2023 CEHE Rate Case Support - CNP	08/11/2023	Parking	90.54	3 nights parking LGA
Subtotal for: Robinson, Kit				***981.09***	

Invoice

UI Solutions Group
161 N. Clark St.
Suite 3400
Chicago IL 60601
United States

Date	8/31/2023
Invoice #	CNP30803
Terms	Net 45
Due Date	10/15/2023
PO #	N/A
Project	REG23CEHECNP

Bill To
CenterPoint
Accounts Payable
PO Box 1374
Houston TX 77251-1374
United States

Item	Description	Amount
Support Hours	Aug 2023 Consulting Services 2023 CEHE Rate Case Support Contract Number#: 4600037734 WF # 00209758 PR # 20098725	4,000.00

Total $4,000.00

EFT Payment Details:

Account Name: Utilities International, Inc.
Bank Name: U.S. Bank
ABA/Routing Number: 071904779
Account Number: 199382710655

Supporting Data Fees

Supporting Data						
User Name	**Date**	**Project**	**Workstep**	**Site**	**Billable Time**	**Billable Amount**
Kimbro, Matt	08/10/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	2.00	600.00
Kimbro, Matt	08/21/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	2.00	600.00
Subtotal for: Kimbro, Matt					***4.00***	***1,200.00***
Robinson, Kit	08/08/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	7.00	1,400.00
Robinson, Kit	08/09/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	7.00	1,400.00
Subtotal for: Robinson, Kit					***14.00***	***2,800.00***
Total					***18.00***	***4,000.00***

UI Solutions Group
161 N. Clark St.
Suite 3400
Chicago IL 60601
United States

Invoice

Date	10/31/2023
Invoice #	CNP31002
Terms	Net 45
Due Date	12/15/2023
PO #	N/A
Project	REG23CEHECNP

Bill To
CenterPoint
Accounts Payable
PO Box 1374
Houston TX 77251-1374
United States

Item	Description	Amount
Support Hours	Oct 2023 Consulting Services 2023 CEHE Rate Case Support Contract Number#: 4600037734 WF # 00209758 PR # 20098725	5,000.00

Total $5,000.00

EFT Payment Details:

Account Name: Utilities International, Inc.
Bank Name: U.S. Bank
ABA/Routing Number: 071904779
Account Number: 199382710655

User Name	Date	Project	Workstep	Site	Billable Time	Billable Amount
Kimbro, Matt	10/18/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	1.00	300.00
Kimbro, Matt	10/30/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	1.00	300.00
Kimbro, Matt Total					**2.00**	**600.00**
Robinson, Kit	10/10/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	3.00	600.00
Robinson, Kit	10/11/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	3.00	600.00
Robinson, Kit	10/12/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	2.00	400.00
Robinson, Kit	10/18/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	1.00	200.00
Robinson, Kit	10/19/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	3.00	600.00
Robinson, Kit	10/23/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	1.00	200.00
Robinson, Kit	10/25/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	5.00	1,000.00
Robinson, Kit	10/26/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	3.00	600.00
Robinson, Kit	10/27/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	1.00	200.00
Robinson, Kit Total					**22.00**	**4,400.00**
Grand Total					**24.00**	**5,000.00**

Invoice

UI Solutions Group
150 N. Riverside Plaza
Suite 5100
Chicago IL 60606
United States

Date	11/30/2023
Invoice #	CNP31102
Terms	Net 45
Due Date	1/14/2024
PO #	N/A
Project	REG23CEHECNP

Bill To
CenterPoint
Accounts Payable
PO Box 1374
Houston TX 77251-1374
United States

Item	Description	Amount
Support Hours	Nov 2023 Consulting Services 2023 CEHE Rate Case Support Contract Number#: 4600037734 WF # 00209758 PR # 20098725	600.00

Total $600.00

EFT Payment Details:

Account Name: Utilities International, Inc.
Bank Name: U.S. Bank
ABA/Routing Number: 071904779
Account Number: 199382710655

User Name	Date	Project	Workstep	Site	Billable Time	Billable Amount
Robinson, Kit	11/28/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	2	$ 400.00
Robinson, Kit	11/29/2023	2023 CEHE Rate Case Support - CNP	REG23CEHECNP All	Offsite	2	$ 400.00
Robinson, Kit Total					4	$ 800.00
Grand Total					4	$ 800.00

The following files are not convertible:

WP-MFR-04-D56211_Rate Case Expenses.xlsx
WP-MFR-04-Rate Case Expense Summary_all Dockets.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.