



City of San Antonio

Agenda Memorandum

Agenda Item Number: 4

Agenda Date: January 25, 2022

In Control: Municipal Utilities Committee Meeting

DEPARTMENT: Finance Department

DEPARTMENT HEAD: Troy Elliott, Deputy Chief Financial Officer

COUNCIL DISTRICTS IMPACTED: Citywide

SUBJECT:

CPS Energy status report on CEP recommendations, receivables, and the Rate Advisory Committee.

SUMMARY:

Briefing by CPS Energy on:

- A. Implementation of recommendations from the Committee on Emergency Preparedness' (CEP) Report,
- B. Plans for addressing past due customer receivables, and
- C. Rate Advisory Committee (RAC) next steps

BACKGROUND INFORMATION:

Continuation of recurring briefings to the Municipal Utilities Committee.

ISSUE:

CPS Energy briefing on:

- A) Implementation of recommendations from the CEP Report,

- B) Plans for addressing past due customer receivables including the use of American Rescue Plan Act (ARPA) funding, and
- C) RAC Chair to provide an update on next steps for the RAC including developing timelines for the review of CPS Energy's rate structure and generation plan.

RECOMMENDATION:

This item is for briefing purposes only