



# City of San Antonio

## Agenda Memorandum

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**Agenda Item Number:** 4

**Agenda Date:** January 25, 2022

**In Control:** Municipal Utilities Committee Meeting

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**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