

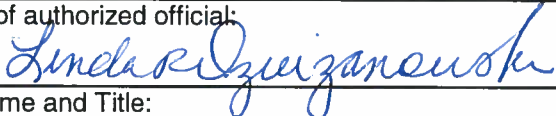


CPS ENERGY
ACH PAYMENT INSTRUCTIONS

PAYEE COMPANY INFORMATION

Company Name: CPS Energy	SSN No. or Taxpayer ID No. 74-6002071
Company Address: P.O. Box 1771 San Antonio, TX 78296-1771	
Contact Person: Gerron Pickaree	Telephone Number: (210) 353-5472
Analyst	Fax Number: (210) 353-4250
Remittance Processing	Email: achtrans@cpsenergy.com

FINANCIAL INSTITUTION INFORMATION

Name: JPMorgan Chase Bank	
Nine-digit Routing Transit Number: 111000614	
Depositor Account Title: City Public Service Board General Account	
Depositor Account Number: 12508404931	Lockbox Number:
Type of Account <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Lockbox	
Signature of authorized official: 	Telephone Number: (210) 353-2396
Printed Name and Title: Linda Dzierzanowski, Sr. Director, Finance & Treasury, Assist. Treasurer	Date: November 14, 2013