



**CPS ENERGY**  
**ACH PAYMENT INSTRUCTIONS**

PAYEE COMPANY INFORMATION	
Company Name: <b>CPS Energy</b>	SSN No. or Taxpayer ID No. <b>74-6002071</b>
Company Address: <b>P.O. Box 1771</b> <b>San Antonio, TX 78296-1771</b>	
FINANCIAL INSTITUTION INFORMATION	
Name: <b>JPMorgan Chase Bank</b>	
Nine-digit Routing Transit Number: <b>111000614</b>	
Depositor Account Title: <b>City Public Service Board General Account</b>	
Depositor Account Number: <b>12508404931</b>	Lockbox Number:
Type of Account <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Lockbox	
Signature of authorized official: <i>Julie Johnson</i>	Telephone Number: <b>(210) 353-2462</b>
Printed Name and Title: <b>Julie Johson, VP Finance &amp; Accounting, Assistant Treasurer</b>	Date: <b>10/06/2022</b>