



**CPS ENERGY RATE ADVISORY
 CONSOLIDATED & EXTENDED WORKING GROUP MEETING
 TO BE HELD ON SEPTEMBER 23, 2021 AT 3:00 PM
 VIRTUAL MEETING**

ITEM	TOPIC	ACTION	PRESENTER/ SPONSOR	EST. END TIME
1	CALL TO ORDER	Execute	Mr. W. Reed Williams, Chair	3:00PM
ROLLCALL – ALL MEMBERS				
2	INVOCATION	Execute	Ms. Ann Kinnard	3:00 – 3:05
3	OPENING REMARKS	Execute	Mr. W. Reed Williams, Chair Paula Gold-Williams	3:05 – 3:20
4	REVENUE REQUIREMENTS	Discuss	Mr. Chad Hoopingarner Ms. Julie Johnson	3:20 – 4:10
5	QUESTIONS ON REVENUE REQUIREMENTS	Discuss	All	4:10 – 5:00
6	COST-OF-SERVICE STUDY ALLOCAITON METHODS	Discuss	Mr. Chad Hoopingarner	5:00 – 5:30
7	QUESTIONS ON COST OF SERVICE STUDY ALLOCATION METHODS	Discuss	All	5:30 – 6:00
8	ADJOURNMENT	Execute	Mr. W. Reed Williams, Chair	6:00 PM

Additional materials include:

- Revenue Requirements – Data Set
 - Sales – MWH by Customer Class
 - Sales – Dollars by Customer Class
 - Historical Non-Fuel O&M
- Customer Delinquency Update as of 9.19.21
- Capital Data Sheets
 - Total Capital
 - Capital Funding
 - Capital Summary by Strategic Category
 - Capital Summary by Chief/Business Area
 - Historical & Plan Capital by Business Area
- Capital Project Justification Book
- Cost-of-Service Study Excel files