



President & CEO's Report for September 26, 2022 Board of Trustees Meeting

Connecting. Listening. Engaging. Serving.

Rudy D. Garza
President & CEO

AGENDA



- **CITY OF SAN ANTONIO BILL CREDIT - APPLICATION**
- **PROCUREMENT PREVIEW – PURCHASE ORDER (PO) SPEND**
- **AMERICAN GAS ASSOCIATION EXERCISE**
- **MONTHLY PERFORMANCE UPDATE – KEY RESULTS**
- **EMPLOYEE RECOGNITION**

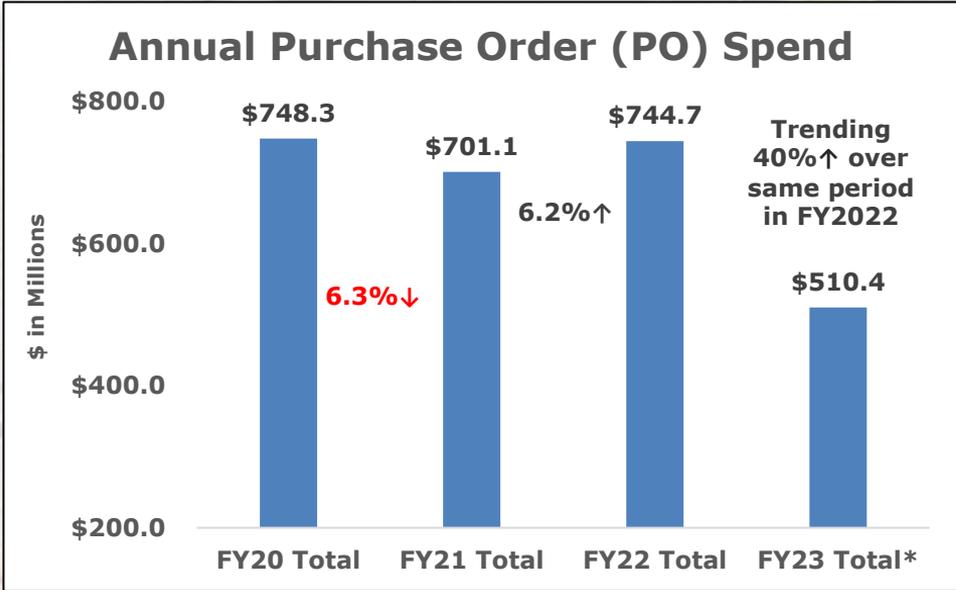
CITY OF SAN ANTONIO BILL CREDIT



- **City Council approved its budget → bill credit + REAP contribution:**
 - **\$42.5M in energy bill credits to all CPS Energy customers:**
 - **Bill credit calculated based on July 2022 electric usage**
 - **Credit applied to December 2022 bills**
 - **Customers can choose to opt-out → donate their credit to REAP**
 - **\$7.5M to REAP program**
 - **\$5.5M for immediate assistance; eligible customers may receive up to a \$300 credit**
 - **\$2M to REAP fund for future assistance**
- **CPS Energy will contribute its annual \$1M REAP commitment, in addition to a one-time \$2M contribution this year.**

We will execute the City of San Antonio's plan & deliver needed assistance to our most vulnerable customers.

RECORD SYSTEM GROWTH & PRICING INCREASES ACCELERATED SPEND PURCHASE ORDER FUNDING NEEDED



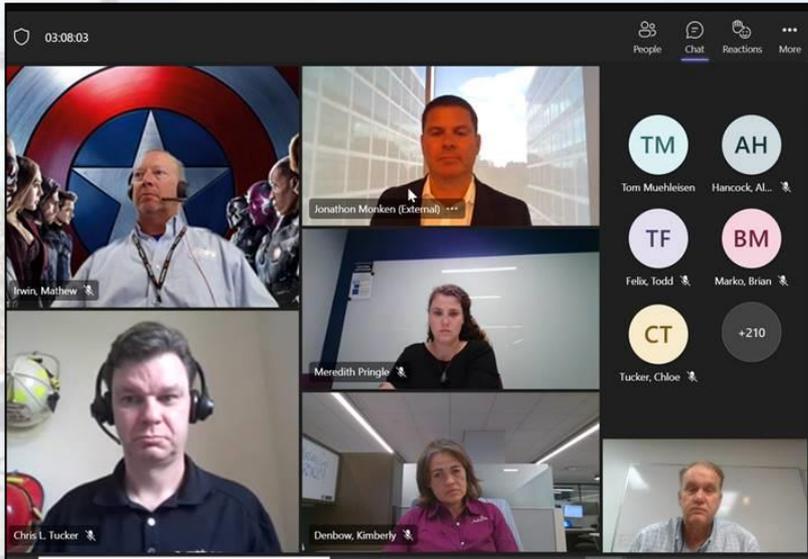
Material	FY21	FY22	FY23*
3" PVC Conduit	↑144% price ↑18% usage	↑80% price ↑19% usage	↑4% price ↑44% usage
Single Phase 50KVA Pad Mount Transformer	↑2% price ↑19% usage	↑34% price ↓4% usage	↑10% price ↑12% usage

*FY2023 YTD, represents period of 2/1/2022 – 8/31/2022

We need to increase the funding for multiple materials & services POs to meet the continued demands & growth in our community.

IMPROVED READINESS

NATURAL GAS INFRASTRUCTURE



Virtual meeting breakout rooms for Cyber & Physical Security & Operations groups

- **American Gas Association (AGA) Incident Management Exercise held on September 8**
 - **280+ industry participants including the Department of Energy & the Transportation Security Administration**
 - **Exercised cyber attack with cascading physical & operational incidents**

This exercise successfully evaluated our business continuity plan readiness, including our cyber response & operational mutual aid capabilities.

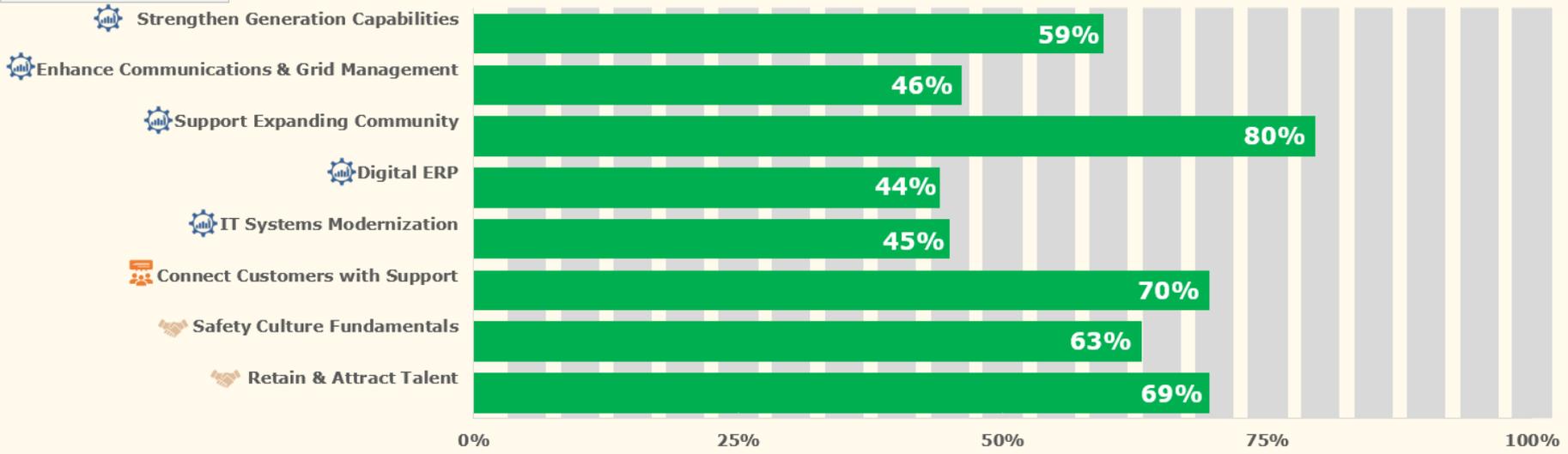
MONTHLY PERFORMANCE UPDATE

KEY RESULTS DASHBOARD



KEY RESULTS* SUMMARY (Feb-Jul 2022**)

● ON-TRACK ● AT-RISK



*Community conversations are all on-track (Resource Planning & Rate Design) or completed (STEP Decision)

** Measurements are done quarterly, so only shown through July 31, 2022

All Key Results are on-track to hit year-end targets based on our updated plans.

EMPLOYEE RECOGNITION

SAWS RESILIENCY WORKING GROUP



CPS Energy & SAWS Resiliency Partnership will leverage the assets of both utilities to provide added power & water resiliency & reliability for our community.

- Benny Ethridge** – EVP, Energy Supply
- Devi Kumar-Nambiar** – VP, Deputy General Counsel
- Kevin Pollo** – VP, Energy Supply & Market Operations
- Jonathan Tijerina** – VP, Enterprise Risk & Development
- Simon Castillo** – Business & Economic Development Mgr.
- Richard Medina** – EVP, Energy Delivery Services
- Richard Lujan** – VP, Gas Solutions
- Anthony Moy** – Director, Gas Engineering & Planning
- John Kosub** – Sr. Director, Energy Portfolio Analytics
- Ryan McDonnell** – Sr. Manager, Generation Operations
- George Tamez** – Director, Grid Transformation & Planning
- Clayton Kruse** – Sr. Director, Managed Accounts
- Cory Kuchinsky** – CFO & Treasurer
- Gautam Shringarpure** – Director, Financial Planning & Analysis
- Brandon Pixley** – Director, Cybersecurity
- Greg Lackey** – Generation Research & Planning Mgr.
- Ashley Glotzer** – Director, Senior Counsel
- Jessica Landin** – Board Relations Mgr.
- Lilia Carpenter** – Board Relations Mgr.
- Nathalia Lopez** – Legal Program Mgr.
- Louis Labatt** – Director & Chief of Staff, CLEO GC & Board Sec.

STAY INVOLVED & CONNECTED



Board of Trustees Meetings

- Meetings are typically held at 1:00 pm on the last Monday of every month

Rate Advisory Committee (RAC)

- cpsenergy.com/rac

Customer Assistance Programs

- cpsenergy.com/assistance

Rate Information & Bill Estimator

- cpsenergy.com/newrates

Community Fairs & more

- cpsenergy.com/events

Social Media



CPSEnergy



@cpsenergy



CPS Energy



[cps_energy](https://www.instagram.com/cps_energy)



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To receive communications & alerts via text, phone, or email, make sure to update your information using Manage My Account or call 210-353-2222.



Thank You

