



Questions from Rate Advisory Committee Meetings



General
(CPS Energy & Industry)

Question asked by: Curt Anastasio

Date question asked: June 10, 2021

Date question answered: July 14, 2021

Question: What is G&A? Either as a percentage of revenue or \$ amount? And where is it in the Source and Uses?

Answer: G&A expenses, or General & Administrative expenses, are expenses incurred in the day-to-day support of the business. These are typically from our support functions of our business which include Finance, IT, HR, Corporate Communications, Legal, Safety etc. G&A excludes expenses from Operations.

Historically, G&A expenses represent roughly 6% of our total revenue.

The majority of these expenses are included in the Non-Fuel O&M expenses in the Source and Uses schedule. There is a portion of the expenses that are allocated to Capital jobs.