Subject: Open Records Request :: W222799-071218
Date: September 5, 2018 at 8:47 AM

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To: sipamitchell@sbcglobal.net





## **City of San Antonio**

09/05/2018

Via EMail
Stanley Mitchell
1722 Eagle Point
San Antonio, TX 78248

RE:

Response to Public Information Request

COSA ORR No: W222799-071218

Dear Stanley Mitchell,

This letter responds to your request for information to the City of San Antonio, dated and received in our office on 7/12/2018 9:04:55 AM.

Information Requested: Accounting Records - Records of calendar year 2017 payments to debt rating agencies Fitch's, Moody's, and Standard and Poor's for rating services provided to the City of San Antonio and its entities, including CPS Energy, San Antonio Water System, San Antonio Housing Authority. and VIA Metropolitan Transit. Thank you for your service.

The City of San Antonio has reviewed its files and has located the following information:

Description	2017	
Bond Rating Fees:		
Fitch Investors Services, Inc.	\$	85,000
Moody's Investors Service		91,500
Standard & Poor's Ratings Services		92,700
Total Bond Rating Fees	\$	269,200

You will need to request the rating agency fees from the other entities listed directly from CPS Energy, San Antonio Water System, and VIA Metropolitan Transit as we do not have that information.

Please let me know if we can be of any other assistance.

Sincerely,

Monica Lopez Finance Department