

**Colorado Springs Utilities**  
**2015 Municipal Government Street Lighting**

**SCHEDULE 1**  
**STREETLIGHT COST OF SERVICE**

| Line No. | Description                                 | Municipal<br>Government<br>Street Lighting<br>by Resolution | Electric<br>Service<br>Street Lighting | Total<br>Street Lighting | Allocation<br>Factor |
|----------|---|---|--|--------------------------|----------------------|
| (a)      | (b)   | (c)   | (d)                                    | (e)                      | (f)                  |
| 1        | <b>Functional Expenditures</b>              |   |  |                          |                      |
| 2        | Operation and Maintenance                   | \$ 831,829  | \$ 32,710                              | \$ 864,539               | O&M                  |
| 3        | Administrative and General                  | 686,124   | 22,273                                 | 708,397                  | A&G                  |
| 4        | Debt Service                                | 760,263   | -                                      | 760,263                  | Debt Service         |
| 5        | Cash Funded Capital                         | 880,409   | 454,791                                | 1,335,200                | CFC                  |
| 6        | Additions to Cash                           | (673,504)   | (115,772)                              | (789,276)                | SL Function AC       |
| 7        | Less: Revenue Credits                       | 17,432  | 26,904                                 | 44,336                   | Rev Credit           |
| 8        | <b>Total Functional Expenditures</b>        | <b>\$ 2,467,689</b>   | <b>\$ 367,098</b>                      | <b>\$ 2,834,787</b>      |                      |
| 9        | <b>Class (Cost Classification)</b>          |   |  |                          |                      |
| 10       | Generation Non-Fuel:                        |   |  |                          |                      |
| 11       | Energy                                      | \$ 380,451  | \$ 23,996                              | \$ 404,447               | Energy for Load      |
| 12       | Transmission:                               |   |  |                          |                      |
| 13       | Energy                                      | 72,904  | 4,598                                  | 77,502                   | Energy for Load      |
| 14       | Distribution:                               |   |  |                          |                      |
| 15       | Substation                                  |   |  |                          |                      |
| 16       | Demand                                      | 81,928  | 5,167                                  | 87,095                   | NCP                  |
| 17       | Line - Primary                              |   |  |                          |                      |
| 18       | Demand                                      | 290,899   | 18,347                                 | 309,246                  | NCP                  |
| 19       | Line - Secondary                            |   |  |                          |                      |
| 20       | Demand                                      | 63,028  | 3,975                                  | 67,003                   | NCP                  |
| 21       | Customer                                    | 6,459   | 524                                    | 6,983                    | Cust-Pole Count      |
| 22       | Electric Service, Meters, and Installation: |   |  |                          |                      |
| 23       | Customer                                    | 8,448   | 16,896                                 | 25,344                   | Cust Count-SL 2/3    |
| 24       | Customer:                                   |   |  |                          |                      |
| 25       | Customer                                    | -   | 10,967                                 | 10,967                   | Cust-Billing         |
| 26       | PILT:                                       |   |  |                          |                      |
| 27       | Energy                                      | 126,444   | 7,975                                  | 134,419                  | Energy Sales         |
| 28       | <b>Total Class (Cost Classification)</b>    | <b>\$ 1,030,561</b>   | <b>\$ 92,445</b>                       | <b>\$ 1,123,006</b>      |                      |
| 29       | <b>Total Cost of Service</b>                | <b>\$ 3,498,250</b>   | <b>\$ 459,543</b>                      | <b>\$ 3,957,793</b>      |                      |
| 30       | <b>Fuel</b>                                 | <b>630,750</b>  | <b>149,600</b>                         | <b>780,350</b>           |                      |
| 31       | <b>Total Street Lighting</b>                | <b>\$ 4,129,000</b>   | <b>\$ 609,143</b>                      | <b>\$ 4,738,143</b>      |                      |

Note: Immaterial differences may occur due to rounding.