

Colorado Springs Utilities
2025 Municipal Government Street Lighting

WORKSHEET - STREET LIGHTING COST OF SERVICE

| Line No. | Description | 2024 Municipal Government Street Lighting by Resolution | 2025 Municipal Government Street Lighting by Resolution | Difference |
|----------|---|---|---|-------------------|
| (a) | (b) | (c) | (d) | (e) |
| 1 | Direct Functional Expenditures | | | |
| 2 | Operation and Maintenance | \$ 1,165,236 | \$ 1,164,437 | \$ (799) |
| 3 | Administrative and General | 959,158 | 1,149,280 | 190,122 |
| 4 | Debt Service | 529,704 | 529,568 | (136) |
| 5 | Cash Funded Capital | 941,651 | 890,792 | (50,859) |
| 6 | Additions to Cash | (615,754) | (684,625) | (68,870) |
| 7 | Less: Revenue Credits | 17,613 | 22,335 | 4,721 |
| 8 | Total Functional Expenditures | \$ 2,962,381 | \$ 3,027,118 | \$ 64,737 |
| 9 | Class (Cost Classification) | | | |
| 10 | Generation Non-Fuel: | | | |
| 11 | Energy | \$ 369,874 | \$ 374,650 | \$ 4,776 |
| 12 | Transmission: | | | |
| 13 | Energy | 72,022 | 91,996 | 19,973 |
| 14 | Distribution: | | | |
| 15 | Substation | | | |
| 16 | Demand | 96,923 | 102,031 | 5,108 |
| 17 | Line - Primary | | | |
| 18 | Demand | 374,779 | 440,546 | 65,766 |
| 19 | Line - Secondary | | | |
| 20 | Demand | 81,202 | 95,452 | 14,249 |
| 21 | Customer | 7,946 | 9,873 | 1,928 |
| 22 | Electric Service, Meters, and Installation: | | | |
| 23 | Customer | 30,161 | 30,749 | 588 |
| 24 | Customer: | | | |
| 25 | Customer | - | - | - |
| 26 | Surplus Payments to the City: | | | |
| 27 | Energy | 114,525 | 125,086 | 10,562 |
| 28 | Total Class (Cost Classification) | \$ 1,147,431 | \$ 1,270,383 | \$ 122,952 |
| 29 | Total Cost of Service | 4,109,812 | 4,297,500 | 187,689 |
| 30 | Fuel | 643,268 | 788,296 | 145,027 |
| 31 | Total Street Lighting | \$ 4,753,080 | \$ 5,085,796 | \$ 332,716 |

Note: Immaterial differences may occur due to rounding.