

Colorado Springs Utilities
2021 Municipal Government Street Lighting

SCHEDULE 1
STREET LIGHTING COST OF SERVICE

| Line No. | Description | 2020 Municipal Government Street Lighting by Resolution | 2021 Municipal Government Street Lighting by Resolution | Difference |
|----------|---|---|---|--------------------|
| (a) | (b) | (c) | (d) | (e) |
| 1 | Direct Functional Expenditures | | | |
| 2 | Operation and Maintenance | \$ 917,266 | \$ 873,263 | \$ (44,003) |
| 3 | Administrative and General | 777,478 | 832,482 | 55,004 |
| 4 | Debt Service | 958,020 | 576,770 | (381,250) |
| 5 | Cash Funded Capital | 359,828 | 362,250 | 2,422 |
| 6 | Additions to Cash | (565,921) | (290,242) | 275,679 |
| 7 | Less: Revenue Credits | 74,403 | 43,733 | (30,670) |
| 8 | Total Functional Expenditures | \$ 2,372,268 | \$ 2,310,790 | \$ (61,478) |
| 9 | Class (Cost Classification) | | | |
| 10 | Generation Non-Fuel: | | | |
| 11 | Energy | \$ 476,524 | \$ 476,524 | \$ - |
| 12 | Transmission: | | | |
| 13 | Energy | 70,878 | 70,878 | - |
| 14 | Distribution: | | | |
| 15 | Substation | | | |
| 16 | Demand | 80,484 | 80,484 | - |
| 17 | Line - Primary | | | |
| 18 | Demand | 281,849 | 281,849 | - |
| 19 | Line - Secondary | | | |
| 20 | Demand | 61,067 | 61,067 | - |
| 21 | Customer | 5,337 | 5,337 | - |
| 22 | Electric Service, Meters, and Installation: | | | |
| 23 | Customer | 23,008 | 23,008 | - |
| 24 | Customer: | | | |
| 25 | Customer | - | - | - |
| 26 | Surplus Payments to the City: | | | |
| 27 | Energy | 128,568 | 128,568 | - |
| 28 | Total Class (Cost Classification) | \$ 1,127,715 | \$ 1,127,715 | \$ - |
| 29 | Total Cost of Service | 3,499,983 | 3,438,505 | (61,478) |
| 30 | Fuel | 575,017 | 636,495 | 61,478 |
| 31 | Total Street Lighting | \$ 4,075,000 | \$ 4,075,000 | \$ - |

Note: Immaterial differences may occur due to rounding.