

Colorado Springs Utilities
2023 Municipal Government Street Lighting

SCHEDULE 1
STREET LIGHTING COST OF SERVICE

Line No.	Description	2022 Municipal Government Street Lighting by Resolution	2023 Municipal Government Street Lighting by Resolution	Difference
(a)	(b)	(c)	(d)	(e)
1	Direct Functional Expenditures			
2	Operation and Maintenance	\$ 1,114,820	\$ 1,383,968	\$ 269,148
3	Administrative and General	899,725	912,571	12,846
4	Debt Service	504,628	473,001	(31,627)
5	Cash Funded Capital	832,812	1,025,682	192,870
6	Additions to Cash	(1,147,462)	(1,327,643)	(180,181)
7	Less: Revenue Credits	13,324	17,686	4,362
8	Total Functional Expenditures	\$ 2,191,200	\$ 2,449,893	\$ 258,693
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	3,318,915	3,577,608	258,693
30	Fuel	756,085	823,392	67,307
31	Total Street Lighting	\$ 4,075,000	\$ 4,401,000	\$ 326,000

Note: Immaterial differences may occur due to rounding.