

Colorado Springs Utilities
2022 Municipal Government Street Lighting

SCHEDULE 1
STREET LIGHTING COST OF SERVICE

| Line No. | Description | 2021 Municipal Government Street Lighting by Resolution | 2022 Municipal Government Street Lighting by Resolution | Difference |
|------------|---|---|---|---------------------|
| <u>(a)</u> | <u>(b)</u> | <u>(c)</u> | <u>(d)</u> | <u>(e)</u> |
| 1 | Direct Functional Expenditures | | | |
| 2 | Operation and Maintenance | \$ 873,263 | \$ 1,114,820 | \$ 241,557 |
| 3 | Administrative and General | 832,482 | 899,725 | 67,243 |
| 4 | Debt Service | 576,770 | 504,628 | (72,142) |
| 5 | Cash Funded Capital | 362,250 | 832,812 | 470,562 |
| 6 | Additions to Cash | (290,242) | (1,147,462) | (857,220) |
| 7 | Less: Revenue Credits | 43,733 | 13,324 | (30,409) |
| 8 | Total Functional Expenditures | \$ 2,310,790 | \$ 2,191,200 | \$ (119,590) |
| 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 | 3,438,505 | 3,318,915 | (119,590) |
| 30 | Fuel | 636,495 | 756,085 | 119,590 |
| 31 | Total Street Lighting | \$ 4,075,000 | \$ 4,075,000 | \$ (0) |

Note: Immaterial differences may occur due to rounding.