

Colorado Springs Utilities
2024 Municipal Government Street Lighting

WORKSHEET - STREET LIGHTING COST OF SERVICE

Line No.	Description	2023 Municipal Government Street Lighting by Resolution	2024 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	\$ 1,383,968	\$ 1,165,236	\$ (218,732)
3	Administrative and General	912,571	959,158	46,587
4	Debt Service	473,001	529,704	56,703
5	Cash Funded Capital	1,025,682	941,651	(84,031)
6	Additions to Cash	(1,327,643)	(615,754)	711,888
7	Less: Revenue Credits	17,686	17,613	(72)
8	Total Functional Expenditures	\$ 2,449,893	\$ 2,962,381	\$ 512,488
9	Class (Cost Classification)			
10	Generation Non-Fuel:			
11	Energy	\$ 476,524	\$ 369,874	\$ (106,650)
12	Transmission:			
13	Energy	70,878	72,022	-
14	Distribution:			
15	Substation			
16	Demand	80,484	96,923	16,439
17	Line - Primary			
18	Demand	281,849	374,779	92,930
19	Line - Secondary			
20	Demand	61,067	81,202	20,135
21	Customer	5,337	7,946	2,609
22	Electric Service, Meters, and Installation:			
23	Customer	23,008	30,161	7,153
24	Customer:			
25	Customer	-	-	-
26	Surplus Payments to the City:			
27	Energy	128,568	114,525	(14,043)
28	Total Class (Cost Classification)	\$ 1,127,715	\$ 1,147,431	\$ 18,572
29	Total Cost of Service	3,577,608	4,109,812	531,059
30	Fuel	823,392	643,268	(180,124)
31	Total Street Lighting	\$ 4,401,000	\$ 4,753,080	\$ 350,936

Note: Immaterial differences may occur due to rounding.