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VIA ELECTRONIC FILING – INFORMATIONAL FILING ONLY

June 25, 2024

Ms. Debbie-Anne A. Reese, Acting Secretary
Federal Energy Regulatory Commission
Room 1A
888 First Street, NE
Washington, DC 20426

**Re: Golden Spread Electric Cooperative, Inc.
Annual Update of Formula Rates – Informational Filing
Docket No. ER11-4304-000 and -001**

Dear Secretary Reese:

Pursuant to the Federal Energy Regulatory Commission's April 24, 2012 order in the above captioned proceeding, *Golden Spread Electric Cooperative, Inc.*, 139 FERC ¶ 61,067 (2012), wherein the Commission conditionally accepted its Open Access Transmission Tariff for filing, Golden Spread Electric Cooperative, Inc. hereby submits its annual update for charges pursuant to its formula rate for the period July 1, 2024 through June 30, 2025.

A copy of this filing will be posted on Golden Spread's transmission web page and will be provided to Golden Spread's transmission customer.

If you have any questions, please do not hesitate to contact the undersigned at (202) 640-2111.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'C. Silverstein', is placed over the typed name and contact information.

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Counsel to Golden Spread Electric
Cooperative, Inc.

GOLDEN SPREAD ELECTRIC COOPERATIVE

2024 SPP Transmission Rates

June 1, 2024

Golden Spread Electric Cooperative
Summary of SPP Transmission Revenue Requirement

	Reference		a	b	c	d	e Allocation to SPP Transmission			f	g
			Total GSEC	Other	Total SPP Trans	Big Country	Greenbelt	South Plains	New SFA		
1 Steam Power Generation	Schedule C-1.0, Line 21	\$	76,047,630	76,047,630	-	-	-	-	-	-	-
2 Other Power Generation	Schedule C-1.0, Line 41	\$	77,399,952	77,399,952	-	-	-	-	-	-	-
3 Other Power Supply	Schedule C-1.0, Line 49	\$	166,190,701	166,164,275	26,426	2,282	8,698	15,446	-	-	-
4 Transmission O&M	Schedule C-1.0, Line 109	\$	93,907,380	93,233,063	674,317	389,575	17,439	267,303	-	-	-
5 Regional Market	Schedule C-1.0, Line 130	\$	5,375,616	5,375,616	-	-	-	-	-	-	-
6 Distribution O&M	Schedule C-1.0, Line 168	\$	2,873,457	2,669,487	203,970	2,807	12,585	188,578	-	-	-
7 Customer Accounts	Schedule C-1.0, Line 176	\$	1,145,738	1,145,738	-	-	-	-	-	-	-
8 Customer Service	Schedule C-1.0, Line 183	\$	-	-	-	-	-	-	-	-	-
9 Sales	Schedule C-1.0, Line 190	\$	-	-	-	-	-	-	-	-	-
10 Admin & General	Schedule C-1.0, Line 218	\$	36,210,680	35,899,340	311,340	26,270	94,819	190,252	-	-	-
11 Depreciation	Schedule C-1.0, Line 236	\$	65,397,273	64,277,365	1,119,908	49,843	441,731	628,334	-	-	-
12 Taxes other than IC	Schedule C-1.0, Line 243	\$	5,613,888	5,387,385	226,503	44,018	32,862	149,623	-	-	-
13 Interest Expense	Schedule C-1.0, Line 252	\$	27,283,262	25,867,653	1,415,609	332,358	417,855	665,396	-	-	-
14 Total Cost of Service	Sum Line 1 to Line 13	\$	557,445,577	553,467,503	3,978,074	847,154	1,025,988	2,104,932	-	-	-
15 Margin	Schedule C-1.0, Line 255	\$				255,458	384,210	191,369	-	-	-
16 Total Revenue Requirement	L15 + L16	\$			3,978,074	1,102,612	1,410,198	2,296,300	-	-	-
17											
18 Billing Units	Schedule E-1.0, L, L6, L, L	kW mon			3,118,844	128,321	186,215	2,804,308	-	-	-
19											
20											
21 Rate											
22 Annual	Line 23 * 12	\$/kW/yr			15.36	103.08	90.84	9.84	-	-	-
23 Monthly	Line 16 / Line 18	\$/kW/mon			1.28	8.59	7.57	0.82	-	-	-
24 Weekly	Line 22 / 52	\$/kW/week			0.295	1.982	1.747	0.189	-	-	-
25 Daily	Line 24 / 5	\$/kW/day			0.059	0.396	0.349	0.038	-	-	-
26 Hourly	Line 25 / 16	\$/kW/hour			0.004	0.025	0.022	0.002	-	-	-

Golden Spread Electric Cooperative
Summary of 12/31/2023 Plant Accounts

Note: Data from FERC Form 1 and company's books and records

Reference	a	b	c		d		e		f		g		h		i		j		k		l		m		n		
			Form 1 Total	AF	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	SPP	ERCOT	Total											
					SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT															
Intangible Plant																											
1			1	2	3	4	5	6	7	8	9	10															
2	301	Organization	p205, L2	101																							
3	302	Franchises & Consents	p205, L3	101																							
4	303	Misc Intangible Plant	p205, L4	101																							
5		Total		101																							
Steam Production Plant																											
8	310	Land & Land Rights	p205, L8	101																18,429,437							18,429,437
9	311	Structures & Improvements	p205, L9	101																8,820,606							8,820,606
10	312	Boiler Plant Equipment	p205, L10	101																96,849,320							96,849,320
11	313	Engines & Engine-Driven Generators	p205, L11	101																							
12	314	Turbogenerator Units	p205, L12	101																85,933,256							85,933,256
13	315	Accessory Electric Equipment	p205, L13	101																37,718,796							37,718,796
14	316	Misc Power Plant Equipment	p205, L14	101																6,099,000							6,099,000
15	317	Asset Retirement Costs for Steam Production	p205, L15	101																							
16		Total		101																253,850,415							253,850,415
Other Production Plant																											
19	340	Land & Land Rights	p205, L37	101																1,631,440							1,631,440
20	341	Structures & Improvements	p205, L38	101																103,529,391							103,529,391
21	342	Fuel Holders, Products & Accessories	p205, L39	101																42,420,679							42,420,679
22	343	Prime Movers	p205, L40	101																186,019,608							186,019,608
23	344	Generators	p205, L41	101																291,818,446							291,818,446
24	345	Accessory Electric Equipment	p205, L42	101																33,373,862							33,373,862
25	346	Misc Power Plant Equipment	p205, L43	101																11,571,546							11,571,546
26	347	Asset Retirement Costs for Other Production	p205, L44	101																							
27		Total		101																670,364,972							670,364,972
Transmission Plant																											
30	350	Land & Land Rights	p207, L48	108																9,262							9,262
31	350 SFA	Land & Land Rights SFA		100		35,574				74,617										1,127,395	110,191						1,237,586
32	352	Structures & Improvements	p207, L49	108																10,469,742							10,469,742
33	352 SFA	Structures & Improvements SFA		100																							
34	353	Station Equipment (Other)	p207, L50 - L35,L36,L37	108																8,434,147							8,434,147
35	353 SFA	Station Equipment SFA		100		306,073		3,135,169		9,888,206														13,329,448			13,329,448
36	353 SCADA	SCADA		103		14,220		71,099		241,735										5,360,832	327,053			71,099			5,758,984
37	353 SCADA SFA	SCADA SFA		100																							
38	354	Towers & Fixtures	p207, L51	108																							
39	354 SFA	Towers & Fixtures SFA		100																							
40	355	Poles & Fixtures	p207, L52	108																735,022							735,022
41	355 SFA	Poles & Fixtures SFA		100		2,080,895		473,942		4,358,818										2,401,606	17,759,707		473,942				20,635,255
42	356	Overhead Conductors & Devices	p207, L53	108																0							0
43	356 SFA	Overhead Conductors & Devices SFA		100		1,657,613		627,146		4,928,682										5,658,104	6,619,906		627,146				12,905,156
44	357	Underground Conduit	p207, L54	108																							
45	357 SFA	Underground Conduit SFA		100																							
46	358	Underground Conductors & Devices	p207, L55	108																							
47	358 SFA	Underground Conductors & Devices SFA		100																							
48	359	Roads & Trails	p207, L56	108																(0)							(0)
49	359 SFA	Roads & Trails SFA		100																11,454							11,454
50	359.1	Asset Retirement Costs for Trans Plant	p207, L57	108																							
51	359.1 SFA	Asset Retirement Costs for Trans Plant SFA		100																							
52		Total		100		4,094,376		1,172,187		14,559,872										34,207,564	38,146,305		1,172,187				73,526,056
53																											

Golden Spread Electric Cooperative
Summary of 12/31/2023 Plant Accounts

Note: Data from FERC Form 1 and company's books and records

		a	b	c	d	e	f	g	h	i	j	k	l	m	n
Reference	Form 1 Total	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER		SPP	ERCOT	Total	
		SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT						
54 Distribution Plant															
55 360	Land & Land Rights	p207, L60	0												
56 360 SFA	Land & Land Rights SFA	p207, L61	466,938	100	9,730	16,500	-	82,709	-	-	357,998	92,439	16,500	466,938	
57 361	Structures & Improvements	p207, L61	(0)	101	-	-	-	-	-	-	(0)	-	-	(0)	
58 361 SFA	Structures & Improvements SFA	p207, L62	286	101	-	-	-	-	-	-	286	-	-	286	
59 362	Station Equipment	p207, L62	(1)	101	-	-	-	-	-	-	(1)	-	-	(1)	
60 362 SFA	Station Equipment SFA	p207, L63	112,436,739	100	1,273,105	4,227,671	11,473,248	59,886,165	-	-	35,576,549	72,632,518	4,227,671	112,436,739	
61 363	Storage Battery Equipment	p207, L64	-	101	-	-	-	-	-	-	-	-	-	-	
62 363 SFA	Storage Battery Equipment SFA	p207, L64	0	101	-	-	-	-	-	-	0	-	-	0	
64 364 SFA	Poles, Towers & Fixtures SFA	p207, L65	510	100	-	-	510	-	-	-	-	510	-	510	
65 365	Overhead Conductors & Devices	p207, L65	(0)	101	-	-	-	-	-	-	(0)	-	-	(0)	
66 365 SFA	Overhead Conductors & Devices SFA	p207, L66	60,496	100	-	16,557	43,939	-	-	-	-	43,939	16,557	60,496	
67 366	Underground Conduit	p207, L67	-	101	-	-	-	-	-	-	-	-	-	-	
68 366 SFA	Underground Conduit SFA	p207, L67	0	101	-	-	-	-	-	-	0	-	-	0	
69 367	Underground Conductors & Devices	p207, L68	370	100	-	370	-	-	-	-	-	-	370	370	
70 367 SFA	Underground Conductors & Devices SFA	p207, L68	0	101	-	-	-	-	-	-	-	-	-	0	
71 368	Line Transformers	p207, L69	47,660	100	-	18,927	28,732	-	-	-	-	28,732	18,927	47,660	
72 368 SFA	Line Transformers SFA	p207, L70	-	101	-	-	-	-	-	-	-	-	-	-	
73 369	Services	p207, L71	-	101	-	-	-	-	-	-	-	-	-	-	
74 370	Meters	p207, L72	-	101	-	-	-	-	-	-	-	-	-	-	
75 371	Installations on Customer Premises	p207, L73	-	101	-	-	-	-	-	-	-	-	-	-	
76 372	Leased Property on Customer Premises	p207, L74	-	101	-	-	-	-	-	-	-	-	-	-	
77 373	Street Lighting & Signal Systems	p207, L74	-	101	-	-	-	-	-	-	-	-	-	-	
78 374	Asset Retirement Costs for Dist Plant	p207, L74	-	101	-	-	-	-	-	-	-	-	-	-	
79	Total		113,012,998		1,282,835	4,280,026	11,546,429	59,968,874			35,934,833	72,798,138	4,280,026	113,012,998	
81 Regional Transmission & Market Operation Plant															
82 380	Land & Land Rights	p207, L77	-	101	-	-	-	-	-	-	-	-	-	-	
83 381	Structures & Improvements	p207, L78	-	101	-	-	-	-	-	-	-	-	-	-	
84 382	Computer Hardware	p207, L79	38,157	101	-	-	-	-	-	-	38,157	-	-	38,157	
85 383	Computer Software	p207, L80	195,079	101	-	-	-	-	-	-	195,079	-	-	195,079	
86 384	Communication Equipment	p207, L81	-	101	-	-	-	-	-	-	-	-	-	-	
87 385	Misc Regional Transmission & Market Operation Plant	p207, L82	-	101	-	-	-	-	-	-	-	-	-	-	
88 386	Asset Retirement Costs for Regional Transmission & Market Operation Plant	p207, L83	-	101	-	-	-	-	-	-	-	-	-	-	
89	Total		233,236								233,236			233,236	
91 General Plant															
92 389	Land & Land Rights	p207, L86	-	107	-	-	-	-	-	-	-	-	-	-	
93 390	Structures & Improvements	p207, L87	1,660,233	107	1,307	6,535	6,535	22,219	-	-	1,623,636	30,062	6,535	1,660,233	
94 391	Office Furniture & Equipment	p207, L88	19,234,158	107	15,142	75,711	75,711	257,417	-	-	18,810,178	348,269	75,711	19,234,158	
95 392	Transportation Equipment	p207, L89	957,052	107	753	3,767	3,767	12,809	-	-	935,956	17,329	3,767	957,052	
96 393	Stores Equipment	p207, L90	23,067	107	18	91	91	309	-	-	22,559	418	91	23,067	
97 394	Tools, Shop & Garage Equipment	p207, L91	1,435,026	107	1,130	5,649	5,649	19,205	-	-	1,403,394	25,984	5,649	1,435,026	
98 395	Laboratory Equipment	p207, L92	8,299	107	7	33	33	111	-	-	8,116	150	33	8,299	
99 396	Power Operated Equipment	p207, L93	292,384	107	230	1,151	1,151	3,913	-	-	285,939	5,294	1,151	292,384	
100 397	Communication Equipment	p207, L94	111,175	107	88	438	438	1,488	-	-	108,724	2,013	438	111,175	
101 398	Miscellaneous Equipment	p207, L95	146,625	107	115	577	577	1,962	-	-	143,393	2,655	577	146,625	
102 399	Other Tangible Property	p207, L97	4,151,218	107	3,268	16,340	16,340	55,557	-	-	4,059,712	75,165	16,340	4,151,218	
103 399.1	Asset Retirement Costs for General Plant	p207, L98	-	107	-	-	-	-	-	-	-	-	-	-	
104	Total		28,019,237		22,058	110,291	110,291	374,990			27,401,607	507,339	110,291	28,019,237	
105	Total Electric Plant		1,139,006,914		5,399,269	5,562,504	26,216,593	79,835,921			1,021,992,627	111,451,783	5,562,504	1,139,006,914	
106	Investment Ratio		109		0.47%	0.49%	2.30%	0.00%	7.01%	0.00%	0.00%	89.73%	9.78%	0.49%	100.00%

Golden Spread Electric Cooperative
Summary of 12/31/2023 Plant Accounts

Note: Data from FERC Form 1 and company's books and records

Reference	a Form 1 Total	b AF	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	l SPP	m ERCOT	n Total
			SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	k			
108														
109	Total SFA Direct	100	5,362,991	5,381,114	26,035,203	-	79,219,196	-	-	-	45,133,393	110,617,390	5,381,114	161,131,896
110														
111	Transmission Plant		4,094,376	1,172,187	14,559,872	-	19,492,057	-	-	-	34,207,564	72,353,869	1,172,187	73,526,056
112	Less: Gen Step-Up		-	-	-	-	-	-	-	-	8,434,147	8,434,147	-	8,434,147
113	Transmission Plant w/o Gen Step-Up		4,094,376	1,172,187	14,559,872	-	19,492,057	-	-	-	25,773,417	63,919,722	1,172,187	65,091,909
114	Investment Ratio	201	77.74%	22.26%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	98.20%	1.80%	
115														
116	Transmission Plant w/o Gen Step-Up		4,094,376	1,172,187	14,559,872	-	19,492,057	-	-	-	25,773,417	63,919,722	1,172,187	65,091,909
117	Less: 350 & 359		(35,574)	-	-	-	(74,617)	-	-	-	(1,148,111)	(1,258,302)	-	(1,258,302)
118	Trans Plant less 350 & 359		4,058,802	1,172,187	14,559,872	-	19,417,440	-	-	-	24,625,306	62,661,420	1,172,187	63,833,607
119	Investment Ratio	202	77.59%	22.41%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	98.16%	1.84%	
120														
121	Trans Plant - Accts 355 & 356		3,738,509	1,101,088	11,353,605	-	9,287,499	-	-	-	8,794,732	33,174,345	1,101,088	34,275,433
122	Investment Ratio	209	77.25%	22.75%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	96.79%	3.21%	
123														
124	Total Distribution Plant		1,282,835	4,280,026	11,546,429	-	59,968,874	-	-	-	35,934,833	108,732,972	4,280,026	113,012,998
125	Less: 360 and 374		(9,730)	(16,500)	-	(82,709)	-	-	-	-	(357,998)	(450,437)	(16,500)	(466,938)
126	Total Dist Plant less 360 and 374		1,273,105	4,263,526	11,546,429	-	59,886,165	-	-	-	35,576,835	108,282,534	4,263,526	112,546,060
127	Investment Ratio	203	22.99%	77.01%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	96.21%	3.79%	
128														
129	Dist Plant - Acct 362		1,273,105	4,227,671	11,473,248	-	59,886,165	-	-	-	35,576,548	108,209,067	4,227,671	112,436,738
130	Investment Ratio	210	23.14%	76.86%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	96.24%	3.76%	
131														
132	Trans & Dist Plant less 350, 359 & 360		5,331,907	5,435,712	26,106,302	-	79,303,605	-	-	-	60,202,141	170,943,955	5,435,712	176,379,667
133	Investment Ratio	205	49.52%	50.48%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	96.92%	3.08%	

Note: Data from FERC Form 1 and company's books and records

			o	p	q	r	s	t	u	v	w	x	y	z	aa
			BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER				
AF			SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans			SPP Trans	ERCOT Trans	Total
			3	4	5	6	7	8	9	10					
1 Intangible Plant															
2	301	Organization	302	-	-	-	-	-	-	-	-	-	-	-	-
3	302	Franchises & Consents	302	-	-	-	-	-	-	-	-	-	-	-	-
4	303	Misc Intangible Plant	302	-	-	-	-	-	-	-	-	-	-	-	-
5	Total		302	-	-	-	-	-	-	-	-	-	-	-	-
6															
7 Steam Production Plant															
8	310	Land & Land Rights	302	-	-	-	-	-	-	-	-	18,429,437	-	-	18,429,437
9	311	Structures & Improvements	302	-	-	-	-	-	-	-	-	8,820,606	-	-	8,820,606
10	312	Boiler Plant Equipment	302	-	-	-	-	-	-	-	-	96,849,320	-	-	96,849,320
11	313	Engines & Engine-Driven Generators	302	-	-	-	-	-	-	-	-	-	-	-	-
12	314	Turbogenerator Units	302	-	-	-	-	-	-	-	-	85,933,256	-	-	85,933,256
13	315	Accessory Electric Equipment	302	-	-	-	-	-	-	-	-	37,718,796	-	-	37,718,796
14	316	Misc Power Plant Equipment	302	-	-	-	-	-	-	-	-	6,099,000	-	-	6,099,000
15	317	Asset Retirement Costs for Steam Production	302	-	-	-	-	-	-	-	-	-	-	-	-
16	Total		302	-	-	-	-	-	-	-	-	253,850,415	-	-	253,850,415
17															
18 Other Production Plant															
19	340	Land & Land Rights	302	-	-	-	-	-	-	-	-	1,631,440	-	-	1,631,440
20	341	Structures & Improvements	302	-	-	-	-	-	-	-	-	103,529,391	-	-	103,529,391
21	342	Fuel Holders, Products & Accessories	302	-	-	-	-	-	-	-	-	42,420,679	-	-	42,420,679
22	343	Prime Movers	302	-	-	-	-	-	-	-	-	186,019,608	-	-	186,019,608
23	344	Generators	302	-	-	-	-	-	-	-	-	291,818,446	-	-	291,818,446
24	345	Accessory Electric Equipment	302	-	-	-	-	-	-	-	-	33,373,862	-	-	33,373,862
25	346	Misc Power Plant Equipment	302	-	-	-	-	-	-	-	-	11,571,546	-	-	11,571,546
26	347	Asset Retirement Costs for Other Production	302	-	-	-	-	-	-	-	-	-	-	-	-
27	Total		302	-	-	-	-	-	-	-	-	670,364,972	-	-	670,364,972
28															
29 Transmission Plant															
30	350	Land & Land Rights	300	-	-	-	-	-	-	-	-	9,262	-	-	9,262
31	350 SFA	Land & Land Rights SFA	300	35,574	-	-	-	74,617	-	-	-	1,127,395	110,191	-	1,237,586
32	352	Structures & Improvements	300	-	-	-	-	-	-	-	-	10,469,742	-	-	10,469,742
33	352 SFA	Structures & Improvements SFA	300	-	-	-	-	-	-	-	-	-	-	-	-
34	353	Station Equipment (Other)	300	-	-	-	-	-	-	-	-	8,434,147	-	-	8,434,147
35	353 SFA	Station Equipment SFA	300	306,073	-	3,135,169	-	9,888,206	-	-	-	-	13,329,448	-	13,329,448
36	353 SCADA	SCADA	300	14,220	71,099	71,099	-	241,735	-	-	-	5,360,832	327,053	71,099	5,758,984
37	353 SCADA SFA	SCADA SFA	300	-	-	-	-	-	-	-	-	-	-	-	-
38	354	Towers & Fixtures	300	-	-	-	-	-	-	-	-	-	-	-	-
39	354 SFA	Towers & Fixtures SFA	300	-	-	-	-	-	-	-	-	-	-	-	-
40	355	Poles & Fixtures	300	-	-	-	-	-	-	-	-	735,022	-	-	735,022
41	355 SFA	Poles & Fixtures SFA	300	2,080,895	473,942	11,319,994	-	4,358,818	-	-	-	2,401,606	17,759,707	473,942	20,635,255
42	356	Overhead Conductors & Devices	300	-	-	-	-	-	-	-	-	0	-	-	0
43	356 SFA	Overhead Conductors & Devices SFA	300	1,657,613	627,146	33,611	-	4,928,682	-	-	-	5,658,104	6,619,906	627,146	12,905,156
44	357	Underground Conduit	300	-	-	-	-	-	-	-	-	-	-	-	-
45	357 SFA	Underground Conduit SFA	300	-	-	-	-	-	-	-	-	-	-	-	-
46	358	Underground Conductors & Devices	300	-	-	-	-	-	-	-	-	-	-	-	-
47	358 SFA	Underground Conductors & Devices SFA	300	-	-	-	-	-	-	-	-	-	-	-	-
48	359	Roads & Trails	300	-	-	-	-	-	-	-	-	-	-	-	-
49	359 SFA	Roads & Trails SFA	300	-	-	-	-	-	-	-	-	-	(0)	-	(0)
50	359.1	Asset Retirement Costs for Trans Plant	300	-	-	-	-	-	-	-	-	11,454	-	-	11,454
51	359.1 SFA	Asset Retirement Costs for Trans Plant SFA	300	-	-	-	-	-	-	-	-	-	-	-	-
52	Total		300	4,094,376	1,172,187	14,559,872	-	19,492,057	-	-	-	34,207,564	38,146,305	1,172,187	73,526,056
53															

Note: Data from FERC Form 1 and company's books and records

		o	p	q	r	s	t	u	v	w	x	y	z	aa
		BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER		SPP Trans	ERCOT Trans	Total
		SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans					
54	Distribution Plant													
55	360 Land & Land Rights	301	-	-	-	-	-	-	-	-	0	-	-	0
56	360 SFA Land & Land Rights SFA	301	881	1,493	-	-	7,485	-	-	-	457,079	8,366	1,493	466,938
57	361 Structures & Improvements	301	-	-	-	-	-	-	-	-	(0)	-	-	(0)
58	361 SFA Structures & Improvements SFA	301	-	-	-	-	-	-	-	-	286	-	-	286
59	362 Station Equipment	301	-	-	-	-	-	-	-	-	(1)	-	-	(1)
60	362 SFA Station Equipment SFA	301	115,216	382,604	1,038,329	-	5,419,698	-	-	-	105,480,891	6,573,243	382,604	112,436,739
61	363 Storage Battery Equipment	302	-	-	-	-	-	-	-	-	-	-	-	-
62	363 SFA Storage Battery Equipment SFA	302	-	-	-	-	-	-	-	-	-	-	-	-
63	364 Poles, Towers & Fixtures	302	-	-	-	-	-	-	-	-	0	-	-	0
64	364 SFA Poles, Towers & Fixtures SFA	302	-	-	-	-	-	-	-	-	510	-	-	510
65	365 Overhead Conductors & Devices	302	-	-	-	-	-	-	-	-	(0)	-	-	(0)
66	365 SFA Overhead Conductors & Devices SFA	302	-	-	-	-	-	-	-	-	60,496	-	-	60,496
67	366 Underground Conduit	302	-	-	-	-	-	-	-	-	-	-	-	-
68	366 SFA Underground Conduit SFA	302	-	-	-	-	-	-	-	-	-	-	-	-
69	367 Underground Conductors & Devices	302	-	-	-	-	-	-	-	-	0	-	-	0
70	367 SFA Underground Conductors & Devices SFA	302	-	-	-	-	-	-	-	-	370	-	-	370
71	368 Line Transformers	302	-	-	-	-	-	-	-	-	0	-	-	0
72	368 SFA Line Transformers SFA	302	-	-	-	-	-	-	-	-	47,660	-	-	47,660
73	369 Services	302	-	-	-	-	-	-	-	-	-	-	-	-
74	370 Meters	302	-	-	-	-	-	-	-	-	-	-	-	-
75	371 Installations on Customer Premises	302	-	-	-	-	-	-	-	-	-	-	-	-
76	372 Leased Property on Customer Premises	302	-	-	-	-	-	-	-	-	-	-	-	-
77	373 Street Lighting & Signal Systems	302	-	-	-	-	-	-	-	-	-	-	-	-
78	374 Asset Retirement Costs for Dist Plant	302	-	-	-	-	-	-	-	-	-	-	-	-
79	Total		116,097	384,098	1,038,329	-	5,427,183	-	-	-	106,047,292	6,581,609	384,098	113,012,998
80														
81	Regional Transmission & Market Operation Plant													
82	380 Land & Land Rights	302	-	-	-	-	-	-	-	-	-	-	-	-
83	381 Structures & Improvements	302	-	-	-	-	-	-	-	-	-	-	-	-
84	382 Computer Hardware	302	-	-	-	-	-	-	-	-	38,157	-	-	38,157
85	383 Computer Software	302	-	-	-	-	-	-	-	-	195,079	-	-	195,079
86	384 Communication Equipment	302	-	-	-	-	-	-	-	-	-	-	-	-
87	385 Misc Regional Transmission & Market Operation Plant	302	-	-	-	-	-	-	-	-	-	-	-	-
88	386 Asset Retirement Costs for Regional Transmission & Mark	302	-	-	-	-	-	-	-	-	-	-	-	-
89	Total		-	-	-	-	-	-	-	-	233,236	-	-	233,236
90														
91	General Plant													
92	389 Land & Land Rights	305	-	-	-	-	-	-	-	-	-	-	-	-
93	390 Structures & Improvements	305	1,023	1,804	3,897	-	6,922	-	-	-	1,646,588	11,842	1,804	1,660,233
94	391 Office Furniture & Equipment	305	11,848	20,896	45,153	-	80,188	-	-	-	19,076,073	137,189	20,896	19,234,158
95	392 Transportation Equipment	305	590	1,040	2,247	-	3,990	-	-	-	949,186	6,826	1,040	957,052
96	393 Stores Equipment	305	14	25	54	-	96	-	-	-	22,877	165	25	23,067
97	394 Tools, Shop & Garage Equipment	305	884	1,559	3,369	-	5,983	-	-	-	1,423,232	10,235	1,559	1,435,026
98	395 Laboratory Equipment	305	5	9	19	-	35	-	-	-	8,231	59	9	8,299
99	396 Power Operated Equipment	305	180	318	686	-	1,219	-	-	-	289,981	2,085	318	292,384
100	397 Communication Equipment	305	68	121	261	-	463	-	-	-	110,261	793	121	111,175
101	398 Miscellaneous Equipment	305	90	159	344	-	611	-	-	-	145,420	1,046	159	146,625
102	399 Other Tangible Property	305	2,557	4,510	9,745	-	17,307	-	-	-	4,117,099	29,609	4,510	4,151,218
103	399.1 Asset Retirement Costs for General Plant	305	-	-	-	-	-	-	-	-	-	-	-	-
104	Total		17,259	30,440	65,776	-	116,813	-	-	-	27,788,948	199,849	30,440	28,019,237
105														
106	Total Electric Plant		4,227,732	1,586,724	15,663,978	-	25,036,053	-	-	-	1,092,492,427	44,927,762	1,586,724	1,139,006,914
107	Investment Ratio											3.94%	0.14%	

Note: Data from FERC Form 1 and company's books and records

	AF	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	SPP Trans	ERCOT Trans	Total
		SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans				
108													
109		4,196,253	1,485,186	15,527,103	-	24,677,505	-	-	-	115,245,850			
110													
111		4,094,376	1,172,187	14,559,872	-	19,492,057	-	-	-	34,207,564	38,146,305	1,172,187	73,526,056
112		-	-	-	-	-	-	-	-	8,434,147	-	-	8,434,147
113		4,094,376	1,172,187	14,559,872	-	19,492,057	-	-	-	25,773,417	38,146,305	1,172,187	65,091,909
114													
115													
116		4,094,376	1,172,187	14,559,872	-	19,492,057	-	-	-	25,773,417	38,146,305	1,172,187	65,091,909
117		(35,574)	-	-	-	(74,617)	-	-	-	(1,148,111)	(110,191)	-	(1,258,302)
118		4,058,802	1,172,187	14,559,872	-	19,417,440	-	-	-	24,625,306	38,036,114	1,172,187	63,833,607
119	213	77.59%	22.41%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	97.01%	2.99%	
120													
121		3,738,509	1,101,088	11,353,605	-	9,287,499	-	-	-	8,794,732	24,379,613	1,101,088	34,275,433
122													
123	214	77.25%	22.75%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	95.68%	4.32%	
124		116,097	384,098	1,038,329	-	5,427,183	-	-	-	106,047,292	6,581,699	384,098	113,012,998
125		(881)	(1,493)	-	-	(7,485)	-	-	-	(457,079)	(8,366)	(1,493)	(466,938)
126		115,216	382,604	1,038,329	-	5,419,698	-	-	-	105,590,213	6,573,243	382,604	112,546,060
127													
128	215	23.14%	76.86%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	94.50%	5.50%	
129		115,216	382,604	1,038,329	-	5,419,698	-	-	-	105,480,891	6,573,243	382,604	112,436,738
130													
131	216	23.14%	76.86%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	94.50%	5.50%	
132		4,174,018	1,554,791	15,598,201	-	24,837,138	-	-	-	130,215,519	44,609,357	1,554,791	176,379,667
133													
	217	72.86%	27.14%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	96.63%	3.37%	

Golden Spread Electric Cooperative
Summary 12/31/2023 Operating Expenses

Note: Data from FERC Form 1 and company's books and records

		a	b	c	d	e	f	g
		Form 1 Total	AF	BIG COUNTRY SFA Total	GREENBELT SFA Total	SOUTH PLAINS SFA Total	New SFA SFA Total	OTHER
1	Steam Power Generation - Operation			3	5	7	9	11
2	500 Operation Supervision & Eng	6,570,353	101	-	-	-	-	6,570,353
3	501 Fuel	53,136,519	101	-	-	-	-	53,136,519
4	502 Steam Expenses	1,065,536	101	-	-	-	-	1,065,536
5	503 Steam from Other Sources	-	101	-	-	-	-	-
6	504 Less Steam Transferred-Cr	-	101	-	-	-	-	-
7	505 Electric Expenses	1,817,856	101	-	-	-	-	1,817,856
8	506 Misc Steam Power Expenses	2,174,791	101	-	-	-	-	2,174,791
9	507 Rents	-	101	-	-	-	-	-
10	509 Allowances	22,954	101	-	-	-	-	22,954
11	Total	64,788,009		-	-	-	-	64,788,009
12								
13	Steam Power Generation - Maintenance							
14	510 Maintenance Supervision & Eng	-	101	-	-	-	-	-
15	511 Maintenance of Structures	-	101	-	-	-	-	-
16	512 Maintenance of Boiler Plant	4,309,561	101	-	-	-	-	4,309,561
17	513 Maintenance of Electric Plant	6,950,060	101	-	-	-	-	6,950,060
18	514 Maintenance of Misc Steam Plant	-	101	-	-	-	-	-
19	Total	11,259,621		-	-	-	-	11,259,621
20								
21	Total Steam Power Generation O&M Expenses	76,047,630		-	-	-	-	76,047,630
22								
23								
24	Other Power Generation - Operation							
25	546 Operation Supervision & Eng	7,302,801	101	-	-	-	-	7,302,801
26	547 Fuel	47,973,043	101	-	-	-	-	47,973,043
27	548 Generation Expense	2,976,066	101	-	-	-	-	2,976,066
28	549 Misc Other Power Generation Expenses	4,432,991	101	-	-	-	-	4,432,991
29	550 Rents	-	101	-	-	-	-	-
30	Total	62,684,901		-	-	-	-	62,684,901
31								
32								
33	Other Power Generation - Maintenance							
34	551 Maintenance Supervision & Eng	-	101	-	-	-	-	-
35	552 Maintenance of Structures	-	101	-	-	-	-	-
36	553 Maintenance of Generating & Electric Plant	14,715,051	101	-	-	-	-	14,715,051
37	554 Maintenance of Misc Other Power Generation Plant	-	101	-	-	-	-	-
38	Total	14,715,051		-	-	-	-	14,715,051
39								
40								
41	Total Other Power Generation O&M Expenses	77,399,952		-	-	-	-	77,399,952
42								
43								
44	Other Power Supply Expense							
45	555 Purchased Power	162,945,169	101	-	-	-	-	162,945,169
46	556 SCADA	1,181,298	102	17,501	14,584	49,585	-	1,099,628
47	556 Load Control	-	101	-	-	-	-	-
48	557 Other Expense (Letter of Credit)	2,064,234	101	-	-	-	-	2,064,234
49	Total	166,190,701		17,501	14,584	49,585	-	166,109,031
50								

Golden Spread Electric Cooperative
Summary 12/31/2023 Operating Expenses

Note: Data from FERC Form 1 and company's books and records

		a	b	c	d	e	f	g					
									BIG COUNTRY	GREENBELT	SOUTH PLAINS	New SFA	OTHER
									SFA Total	SFA Total	SFA Total	SFA Total	
51													
52	Transmission Expenses - Operation												
53	560 Operation Supervision & Eng	p321, L83	513,996	102	7,615	6,346	21,575	-	478,460				
54	560 SFA Operation Supervision & Eng SFA		-	100	-	-	-	-	-				
55	561.1 Load Dispatch - Reliability	p321, L85	-	101	-	-	-	-	-				
56	561.1 SFA Load Dispatch - Reliability SFA		-	100	-	-	-	-	-				
57	561.2 Load Dispatch - Monitor/Operate Trans System	p321, L86	898,540	102	13,312	11,093	37,716	-	836,419				
58	561.2 SFA Load Dispatch - Monitor/Operate Trans System SFA		75,543	100	-	-	75,543	-	-				
59	561.3 Load Dispatch - Trans Service & Scheduling	p321, L87	-	101	-	-	-	-	-				
60	561.3 SFA Load Dispatch - Trans Service & Scheduling SFA		-	100	-	-	-	-	-				
61	561.4 Scheduling, System Control, & Dispatch Services	p321, L88	69,986	101	-	-	-	-	69,986				
62	561.4 SFA Scheduling, System Control, & Dispatch Services SFA		-	100	-	-	-	-	-				
63	561.5 Reliability, Planning, & Standards Development	p321, L89	-	101	-	-	-	-	-				
64	561.5 SFA Reliability, Planning, & Standards Development SFA		-	100	-	-	-	-	-				
65	561.6 Transmission Service Studies	p321, L90	-	101	-	-	-	-	-				
66	561.6 SFA Transmission Service Studies SFA		-	100	-	-	-	-	-				
67	561.7 Generation Interconnection Studies	p321, L91	18,712	101	-	-	-	-	18,712				
68	561.7 SFA Generation Interconnection Studies SFA		-	100	-	-	-	-	-				
69	561.8 Reliability, Planning, & Standards Development Services	p321, L92	597,304	101	-	-	-	-	597,304				
70	561.8 SFA Reliability, Planning, & Standards Development Services SFA		-	100	-	-	-	-	-				
71	562 Station Expense	p321, L93	-	101	-	-	-	-	-				
72	562 SFA Station Expense SFA		-	100	-	-	-	-	-				
73	563 Overhead Lines Expenses	p321, L94	-	101	-	-	-	-	-				
74	563 SFA Overhead Lines Expenses SFA		-	100	-	-	-	-	-				
75	564 Underground Lines Expenses	p321, L95	-	101	-	-	-	-	-				
76	564 SFA Underground Lines Expenses SFA		-	100	-	-	-	-	-				
77	565 Transmission by Others	p321, L96	89,492,130	101	-	-	-	-	89,492,130				
78	565 SFA Transmission by Others SFA		-	100	-	-	-	-	-				
79	566 Misc Trans Expenses	p321, L97	852,442	101	-	-	-	-	852,442				
80	566 SFA Misc Trans Expenses SFA		-	101	-	-	-	-	-				
81	567 Rents	p321, L98	-	101	-	-	-	-	-				
82	567 SFA Rents SFA		-	101	-	-	-	-	-				
83	Total		92,518,653		20,926	17,439	134,835	-	92,345,453				
84													
85	Transmission Expenses - Maintenance												
86	568 Maintenance Supervision & Eng	p321, L101	-	101	-	-	-	-	-				
87	568 SFA Maintenance Supervision & Eng SFA		-	100	-	-	-	-	-				
88	569 Maintenance of Structures	p321, L102	500	101	-	-	-	-	500				
89	569 SFA Maintenance of Structures SFA		-	100	-	-	-	-	-				
90	569.1 Maintenance of Computer Hardware	p321, L103	-	101	-	-	-	-	-				
91	569.1 SFA Maintenance of Computer Hardware SFA		-	100	-	-	-	-	-				
92	569.2 Maintenance of Computer Software	p321, L104	-	101	-	-	-	-	-				
93	569.2 SFA Maintenance of Computer Software SFA		-	100	-	-	-	-	-				
94	569.3 Maintenance of Communication Equipment	p321, L105	-	101	-	-	-	-	-				
95	569.3 SFA Maintenance of Communication Equipment SFA		-	100	-	-	-	-	-				
96	569.4 Maintenance of Misc Regional Trans Plant	p321, L106	-	101	-	-	-	-	-				
97	569.4 SFA Maintenance of Misc Regional Trans Plant SFA		-	100	-	-	-	-	-				
98	570 Maintenance Station Equipment	p321, L107	0	101	-	-	-	-	0				
99	570 SFA Maintenance Station Equipment SFA		512,596	100	-	-	41,384	-	471,212				
100	571 Maintenance OH Lines	p321, L108	(0)	101	-	-	-	-	(0)				
101	571 SFA Maintenance OH Lines SFA		864,381	100	499,800	-	91,085	-	273,497				
102	572 Maintenance of Underground Lines	p321, L109	-	101	-	-	-	-	-				
103	572 SFA Maintenance of Underground Lines SFA		-	100	-	-	-	-	-				
104	573 Maintenance of Misc Trans Plant	p321, L110	11,250	101	-	-	-	-	11,250				
105	573 SFA Maintenance of Misc Trans Plant SFA		-	100	-	-	-	-	-				
106	Total		1,388,727		499,800	-	132,468	-	756,459				
107													
108													
109	Total Transmission O&M Expenses		93,907,380		520,726	17,439	267,303	-	93,101,912				

Golden Spread Electric Cooperative
Summary 12/31/2023 Operating Expenses

Note: Data from FERC Form 1 and company's books and records

	a	b	c	d	e	f	g	
	Form 1 Total	AF	BIG COUNTRY SFA Total	GREENBELT SFA Total	SOUTH PLAINS SFA Total	New SFA SFA Total	OTHER	
110								
111	Regional Market Expenses - Operation							
112	575.1	Operation Supervision & Eng	p322, L115	738,708	101	-	-	738,708
113	575.2	Load Dispatch - Reliability	p322, L116	-	101	-	-	-
114	575.3	Load Dispatch - Monitor/Operate Trans System	p322, L117	-	101	-	-	-
115	575.4	Load Dispatch - Trans Service & Scheduling	p322, L118	-	101	-	-	-
116	575.5	Scheduling, System Control, & Dispatch Services	p322, L119	-	101	-	-	-
117	575.6	Reliability, Planning, & Standards Development	p322, L120	-	101	-	-	-
118	575.7	Transmission Service Studies	p322, L121	4,636,908	101	-	-	4,636,908
119	575.8	Generation Interconnection Studies	p322, L122	-	101	-	-	-
120		Total		5,375,616		-	-	5,375,616
121								
122	Regional Market Expenses - Maintenance							
123	576.1	Operation Supervision & Eng	p322, L115	-	101	-	-	-
124	576.2	Load Dispatch - Reliability	p322, L116	-	101	-	-	-
125	576.3	Load Dispatch - Monitor/Operate Trans System	p322, L117	-	101	-	-	-
126	576.4	Load Dispatch - Trans Service & Scheduling	p322, L118	-	101	-	-	-
127	576.5	Scheduling, System Control, & Dispatch Services	p322, L119	-	101	-	-	-
128		Total		-		-	-	-
129								
130	Total Regional Market O&M Expenses			5,375,616		-	-	5,375,616
131								
132	Distribution Expenses - Operation							
133	580	Operations Supervision & Eng	p322, L134	-	101	-	-	-
134	580 SFA	Operations Supervision & Eng SFA		-	100	-	-	-
135	581	Load Dispatching	p322, L135	-	101	-	-	-
136	581 SFA	Load Dispatching SFA		-	100	-	-	-
137	582	Station Expenses	p322, L136	(0)	101	-	-	(0)
138	582 SFA	Station Expenses SFA		845,848	100	131,505	198,581	515,763
139	583	Overhead Line Expenses	p322, L137	-	101	-	-	-
140	583 SFA	Overhead Line Expenses SFA		-	100	-	-	-
141	584	Underground Line Expenses	p322, L138	-	101	-	-	-
142	584 SFA	Underground Line Expenses SFA		-	100	-	-	-
143	585	Street Lighting & Signal System Expenses	p322, L139	-	101	-	-	-
144	586	Meter Expense	p322, L140	-	101	-	-	-
145	587	Customer Installations Expenses	p322, L141	-	101	-	-	-
146	588	Misc Expenses	p322, L142	-	101	-	-	-
147	589	Rents	p322, L143	-	101	-	-	-
148		Total		845,848		131,505	198,581	515,763
149								
150	Distribution Expenses - Maintenance							
151	590	Maintenance Supervision & Eng	p322, L146	-	101	-	-	-
152	590 SFA	Maintenance Supervision & Eng SFA		-	100	-	-	-
153	591	Maintenance of Structures	p322, L147	-	101	-	-	-
154	591 SFA	Maintenance of Structures SFA		-	100	-	-	-
155	592	Maintenance of Station Equipment	p322, L148	(0)	101	-	-	(0)
156	592 SFA	Maintenance of Station Equipment SFA		2,027,609	100	3,395	139,058	1,885,156
157	593	Maintenance of Overhead Lines	p322, L149	-	101	-	-	-
158	593 SFA	Maintenance of Overhead Lines SFA		-	100	-	-	-
159	594	Maintenance of Underground Lines	p322, L150	-	101	-	-	-
160	594 SFA	Maintenance of Underground Lines SFA		-	100	-	-	-
161	595	Maintenance of Line Transformers	p322, L151	-	101	-	-	-
162	595 SFA	Maintenance of Line Transformers SFA		-	100	-	-	-
163	596	Maintenance of Street Lighting & Signal Systems	p322, L152	-	101	-	-	-
164	597	Maintenance of Meters	p322, L153	-	101	-	-	-
165	598	Maintenance of Misc Dist Plant	p322, L154	-	101	-	-	-
166		Total		2,027,609		3,395	139,058	1,885,156
167								(0)
168	Total Distribution O&M Expenses			2,873,457		134,899	139,058	2,083,737
169								515,762

Golden Spread Electric Cooperative
Summary 12/31/2023 Operating Expenses

Note: Data from FERC Form 1 and company's books and records

	a	b	c	d	e	f	g
	Form 1 Total	AF	BIG COUNTRY SFA Total	GREENBELT SFA Total	SOUTH PLAINS SFA Total	New SFA SFA Total	OTHER
170 Customer Accounts Expenses							
171 901 Supervision p322, L159	164,788	101	-	-	-	-	164,788
172 902 Meter Reading Expenses p322, L160	-	101	-	-	-	-	-
173 903 Customer Records & Collection Expenses p322, L161	980,950	101	-	-	-	-	980,950
174 904 Uncollectible Accounts p322, L162	-	101	-	-	-	-	-
175 905 Misc Customer Accounts Expenses p322, L163	-	101	-	-	-	-	-
176 Total	1,145,738		-	-	-	-	1,145,738
177 Customer Service & Informational Expenses							
179 907 Supervision p323, L167	-	101	-	-	-	-	-
180 908 Meter Reading Expenses p323, L168	-	101	-	-	-	-	-
181 909 Customer Records & Collection Expenses p323, L169	-	101	-	-	-	-	-
182 910 Uncollectible Accounts p323, L170	-	101	-	-	-	-	-
183 Total	-		-	-	-	-	-
184 Sales Expenses							
186 911 Supervision p323, L174	-	101	-	-	-	-	-
187 912 Demonstrating & Selling p323, L175	-	101	-	-	-	-	-
188 913 Advertising Expenses p323, L176	-	101	-	-	-	-	-
189 916 Misc Sales Expenses p323, L177	-	101	-	-	-	-	-
190 Total	-		-	-	-	-	-
191 Administrative & General Expenses - Operation							
193 920 Admin & Gen Salaries p323, L181	7,778,974	101	-	-	-	-	7,778,974
194 921 Office Supplies p323, L182	1,676,891	101	-	-	-	-	1,676,891
195 922 Credits for transfer p323, L183	-	101	-	-	-	-	-
196 923 Outside Services p323, L184	7,666,090	101	-	-	-	-	7,666,090
197 924 Property Insurance p323, L185 - L198	0	101	-	-	-	-	0
198 924 SFA Property Insurance SFA	8,137,479	100	23,152	48,294	233,046	-	7,832,987
199 925 Injuries & Damages p323, L186	2,677	101	-	-	-	-	2,677
200 926 Employee Pensions & Benefits p323, L187	6,602,573	101	-	-	-	-	6,602,573
201 927 Franchise Requirements p323, L188	-	101	-	-	-	-	-
202 928 Regulatory Commission Expenses p323, L189	1,112,169	101	-	-	-	-	1,112,169
203 929 Less Duplicate Charges p323, L190	-	101	-	-	-	-	-
204 930.1 General Advertising p323, L191	77,882	101	-	-	-	-	77,882
205 930.2 Miscellaneous General p323, L192	2,149,941	101	-	-	-	-	2,149,941
206 931 Rents p323, L193	974,266	101	-	-	-	-	974,266
207 Total	36,178,942		23,152	48,294	233,046	-	35,874,450
208 Administrative & General Expenses - Maintenance							
210 935 Maintenance of General Plant p323, L196	31,738	101	-	-	-	-	31,738
211 Total	31,738		-	-	-	-	31,738
212							
213 Total Administrative & General O&M Expenses before Allocation	36,210,680		23,152	48,294	233,046	-	35,906,188
214							
215 A&G Transmission & SFA Allocation company books	8,949,736	102	132,589	110,491	375,668	-	8,330,989
216 Remaining A&G Less Allocations	19,123,465	101	-	-	-	-	19,123,465
217							
218 Total Administrative & General O&M Expenses	36,210,680		155,741	158,785	608,714	-	35,287,440
219							
220 Total Electric Operations & Maint Expense	459,151,154		828,867	329,866	3,009,339	-	454,983,082
221							

Golden Spread Electric Cooperative
Summary 12/31/2023 Operating Expenses

Note: Data from FERC Form 1 and company's books and records

		a	b	c	d	e	f	g
		Form 1 Total	AF	BIG COUNTRY SFA Total	GREENBELT SFA Total	SOUTH PLAINS SFA Total	New SFA SFA Total	OTHER
222 Depreciation								
223	Intangible Plant	p336, L1	-	101	-	-	-	-
224	Steam Production Plant	p336, L2	16,930,846	101	-	-	-	16,930,846
225	Other Production Plant	p336, L6	25,380,049	101	-	-	-	25,380,049
226	Transmission Plant	p336, L7	734,105	101	-	-	-	734,105
227	Transmission Plant SFA		1,081,121	100	54,205	401,014	491,345	134,558
228	SCADA GSEC		144,879	102	2,146	1,789	6,081	134,863
229	Distribution Plant	p336, L8	(0)	101	-	-	-	(0)
230	Distribution Plant SFA		2,692,453	100	91,548	297,628	1,591,223	712,054
231	Regional Transmission & Market Operation	p336, L9	-	101	-	-	-	-
232	General Plant	p336, L10	1,427,216	101	-	-	-	1,427,216
233	General Plant Trans & SFA Allocation	company books	-	106	-	-	-	-
234	Amortization Regulatory Debits	p114, L12	17,035,057	100	42,923	21,281	-	22,364
235	Amortization Regulatory Credits	p114, L13	(28,453)	100	-	-	(28,453)	-
236	Total		65,397,273		190,821	721,711	2,060,197	45,476,054
237								
238 Taxes Other Than Income Taxes								
239	SFA Taxes	company books	896,953	100	113,609	55,102	480,316	247,926
240	Common Taxes	company books	-	106	-	-	-	-
241	Transmission Taxes	company books	-	102	-	-	-	-
242	Other Taxes	company books	4,716,935	101	-	-	-	4,716,935
243	Total	p114, L14	5,613,888		113,609	55,102	480,316	4,964,861
244								
245	Total Utility Operating Expenses		530,162,315		1,133,298	1,106,679	5,549,852	505,423,997
246								
247 Interest Expense								
248	SFA Interest	company books	5,627,537	100	857,806	700,642	2,136,039	1,933,050
249	Common Interest	company books	-	106	-	-	-	-
250	Transmission Interest	company books	-	101	-	-	-	-
251	Other Interest	company books	21,655,725	101	-	-	-	21,655,725
252	Total		27,283,262		857,806	700,642	2,136,039	23,588,774
253								
254 Margin								
255	SFA Margin		1,917,885		659,330	644,228	614,327	-
256								
257	Total Revenue Requirement		559,363,462		2,650,433	2,451,549	8,300,219	529,012,771
258	Total Revenue Requirement less Margin		557,445,577		1,991,104	1,807,321	7,685,891	529,012,771
259	Operating Expenses w/o A&G		422,940,474		673,126	171,081	2,400,626	419,695,641
260	Operating Expenses w/o A&G Ratio							
261								
262	Transmission O&M Expenses		93,907,380		520,726	17,439	267,303	93,101,912
263	Less 560		(513,996)		(7,615)	(6,346)	(21,575)	(478,460)
264	Transmission O&M Expenses w/o 560		93,393,384		513,111	11,093	245,728	92,623,452
265	Transmission O&M Expenses w/o 560 Ratio		100.00%	104	0.55%	0.01%	0.26%	99.18%
266	Less 565		(89,492,130)		-	-	-	(89,492,130)
267	Transmission O&M Expenses w/o 560 and 565		3,901,254		513,111	11,093	245,728	3,131,322
268	Transmission O&M Expenses w/o 560 and 565 Ratio		100.00%	105	13.15%	0.28%	6.30%	80.26%
269								
270								
271 Debt Service								
272	Principal				250,786	661,699	1,085,917	-
273	Interest				857,806	700,642	2,136,039	-
274	Total				1,108,592	1,362,341	3,221,957	-
275	DSC				1.5	1.5	1.5	1.5
276	Cash Before DS				1,662,888	2,043,511	4,832,935	-
277	Less: Depreciation				(145,753)	(698,641)	(2,082,568)	-
278	Less: Interest				(857,806)	(700,642)	(2,136,039)	-
279	Margin				659,330	644,228	614,327	-

Note: Reference FERC Form 1 page 450.1 Footnote Data
Note: The DSC will remain fixed at 1.5 until a FPA Section 205 filing

Note: Data from FERC Form 1 and company's books and records

	h	i	j	k	l	m	n	o	p	q	r	s	t
	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER				
AF	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT		SPP	ERCOT	Total	
	3	4	5	6	7	8	9	10	11				
1	Steam Power Generation - Operation												
2	500	Operation Supervision & Eng	206	-	-	-	-	-	-	6,570,353	-	-	6,570,353
3	501	Fuel	206	-	-	-	-	-	-	53,136,519	-	-	53,136,519
4	502	Steam Expenses	206	-	-	-	-	-	-	1,065,536	-	-	1,065,536
5	503	Steam from Other Sources	206	-	-	-	-	-	-	-	-	-	-
6	504	Less Steam Transferred-Cr	206	-	-	-	-	-	-	-	-	-	-
7	505	Electric Expenses	206	-	-	-	-	-	-	1,817,856	-	-	1,817,856
8	506	Misc Steam Power Expenses	206	-	-	-	-	-	-	2,174,791	-	-	2,174,791
9	507	Rents	206	-	-	-	-	-	-	-	-	-	-
10	509	Allowances	206	-	-	-	-	-	-	22,954	-	-	22,954
11		Total		-	-	-	-	-	-	64,788,009	-	-	64,788,009
12	Steam Power Generation - Maintenance												
14	510	Maintenance Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-
15	511	Maintenance of Structures	206	-	-	-	-	-	-	-	-	-	-
16	512	Maintenance of Boiler Plant	206	-	-	-	-	-	-	4,309,561	-	-	4,309,561
17	513	Maintenance of Electric Plant	206	-	-	-	-	-	-	6,950,060	-	-	6,950,060
18	514	Maintenance of Misc Steam Plant	206	-	-	-	-	-	-	-	-	-	-
19		Total		-	-	-	-	-	-	11,259,621	-	-	11,259,621
20													
21	Total Steam Power Generation O&M Expenses										-	-	76,047,630
22													
23													
24	Other Power Generation - Operation												
25	546	Operation Supervision & Eng	206	-	-	-	-	-	-	7,302,801	-	-	7,302,801
26	547	Fuel	206	-	-	-	-	-	-	47,973,043	-	-	47,973,043
27	548	Generation Expense	206	-	-	-	-	-	-	2,976,066	-	-	2,976,066
28	549	Misc Other Power Generation Expenses	206	-	-	-	-	-	-	4,432,991	-	-	4,432,991
29	550	Rents	206	-	-	-	-	-	-	-	-	-	-
30		Total		-	-	-	-	-	-	62,684,901	-	-	62,684,901
31													
32													
33	Other Power Generation - Maintenance												
34	551	Maintenance Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-
35	552	Maintenance of Structures	206	-	-	-	-	-	-	-	-	-	-
36	553	Maintenance of Generating & Electric Plant	206	-	-	-	-	-	-	14,715,051	-	-	14,715,051
37	554	Maintenance of Misc Other Power Generation Plant	206	-	-	-	-	-	-	-	-	-	-
38		Total		-	-	-	-	-	-	14,715,051	-	-	14,715,051
39													
40													
41	Total Other Power Generation O&M Expenses										-	-	77,399,952
42													
43													
44	Other Power Supply Expense												
45	555	Purchased Power	206	-	-	-	-	-	-	162,945,169	-	-	162,945,169
46	556	SCADA	204	2,917	14,584	14,584	-	49,585	-	1,099,628	67,086	14,584	1,181,298
47	556	Load Control	206	-	-	-	-	-	-	-	-	-	-
48	557	Other Expense (Letter of Credit)	206	-	-	-	-	-	-	2,064,234	-	-	2,064,234
49		Total		2,917	14,584	14,584	-	49,585	-	166,109,031	67,086	14,584	166,190,701
50													

Note: Data from FERC Form 1 and company's books and records

AF		h	i	j	k	l	m	n	o	p	q	r	s	t												
															BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	SPP	ERCOT	Total
															SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT				
51																										
52	Transmission Expenses - Operation																									
53	560 Operation Supervision & Eng	204	1,269	6,346	6,346	-	21,575	-	-	-	478,460	29,190	6,346	513,996												
54	560 SFA Operation Supervision & Eng SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
55	561.1 Load Dispatch - Reliability	206	-	-	-	-	-	-	-	-	-	-	-	-												
56	561.1 SFA Load Dispatch - Reliability SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
57	561.2 Load Dispatch - Monitor/Operate Trans System	204	2,219	11,093	11,093	-	37,716	-	-	-	836,419	51,028	11,093	898,540												
58	561.2 SFA Load Dispatch - Monitor/Operate Trans System SFA	202	-	-	-	-	75,543	-	-	-	-	75,543	-	75,543												
59	561.3 Load Dispatch - Trans Service & Scheduling	206	-	-	-	-	-	-	-	-	-	-	-	-												
60	561.3 SFA Load Dispatch - Trans Service & Scheduling SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
61	561.4 Scheduling, System Control, & Dispatch Services	206	-	-	-	-	-	-	-	-	69,986	-	-	69,986												
62	561.4 SFA Scheduling, System Control, & Dispatch Services SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
63	561.5 Reliability, Planning, & Standards Development	206	-	-	-	-	-	-	-	-	-	-	-	-												
64	561.5 SFA Reliability, Planning, & Standards Development SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
65	561.6 Transmission Service Studies	206	-	-	-	-	-	-	-	-	-	-	-	-												
66	561.6 SFA Transmission Service Studies SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
67	561.7 Generation Interconnection Studies	206	-	-	-	-	-	-	-	-	18,712	-	-	18,712												
68	561.7 SFA Generation Interconnection Studies SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
69	561.8 Reliability, Planning, & Standards Development Services	206	-	-	-	-	-	-	-	-	597,304	-	-	597,304												
70	561.8 SFA Reliability, Planning, & Standards Development Services SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
71	562 Station Expense	206	-	-	-	-	-	-	-	-	-	-	-	-												
72	562 SFA Station Expense SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
73	563 Overhead Lines Expenses	206	-	-	-	-	-	-	-	-	-	-	-	-												
74	563 SFA Overhead Lines Expenses SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
75	564 Underground Lines Expenses	206	-	-	-	-	-	-	-	-	-	-	-	-												
76	564 SFA Underground Lines Expenses SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
77	565 Transmission by Others	206	-	-	-	-	-	-	-	-	89,492,130	-	-	89,492,130												
78	565 SFA Transmission by Others SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
79	566 Misc Trans Expenses	206	-	-	-	-	-	-	-	-	852,442	-	-	852,442												
80	566 SFA Misc Trans Expenses SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
81	567 Rents	206	-	-	-	-	-	-	-	-	-	-	-	-												
82	567 SFA Rents SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
83	Total		3,488	17,439	17,439	-	134,835	-	-	-	92,345,453	155,761	17,439	92,518,653												
84																										
85	Transmission Expenses - Maintenance																									
86	568 Maintenance Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-	-	-												
87	568 SFA Maintenance Supervision & Eng SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
88	569 Maintenance of Structures	206	-	-	-	-	-	-	-	-	500	-	-	500												
89	569 SFA Maintenance of Structures SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
90	569.1 Maintenance of Computer Hardware	206	-	-	-	-	-	-	-	-	-	-	-	-												
91	569.1 SFA Maintenance of Computer Hardware SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
92	569.2 Maintenance of Computer Software	206	-	-	-	-	-	-	-	-	-	-	-	-												
93	569.2 SFA Maintenance of Computer Software SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
94	569.3 Maintenance of Communication Equipment	206	-	-	-	-	-	-	-	-	-	-	-	-												
95	569.3 SFA Maintenance of Communication Equipment SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
96	569.4 Maintenance of Misc Regional Trans Plant	206	-	-	-	-	-	-	-	-	-	-	-	-												
97	569.4 SFA Maintenance of Misc Regional Trans Plant SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
98	570 Maintenance Station Equipment	206	-	-	-	-	-	-	-	-	0	-	-	0												
99	570 SFA Maintenance Station Equipment SFA	202	-	-	-	-	41,384	-	-	-	471,212	41,384	-	512,596												
100	571 Maintenance OH Lines	206	-	-	-	-	-	-	-	-	(0)	-	-	(0)												
101	571 SFA Maintenance OH Lines SFA	202	386,087	113,713	-	-	91,085	-	-	-	273,497	477,172	113,713	864,381												
102	572 Maintenance of Underground Lines	206	-	-	-	-	-	-	-	-	-	-	-	-												
103	572 SFA Maintenance of Underground Lines SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
104	573 Maintenance of Misc Trans Plant	206	-	-	-	-	-	-	-	-	11,250	-	-	11,250												
105	573 SFA Maintenance of Misc Trans Plant SFA	202	-	-	-	-	-	-	-	-	-	-	-	-												
106	Total		386,087	113,713	-	-	132,468	-	-	-	756,459	518,555	113,713	1,388,727												
107																										
108																										
109	Total Transmission O&M Expenses		389,575	131,151	17,439	-	267,303	-	-	-	93,101,912	674,317	131,151	93,907,380												

Note: Data from FERC Form 1 and company's books and records

	h	i	j	k	l	m	n	o	p	q	r	s	t
	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER				
AF	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT			SPP	ERCOT	Total
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
110													
111	Regional Market Expenses - Operation												
112	206	-	-	-	-	-	-	-	-	738,708	-	-	738,708
113	206	-	-	-	-	-	-	-	-	-	-	-	-
114	206	-	-	-	-	-	-	-	-	-	-	-	-
115	206	-	-	-	-	-	-	-	-	-	-	-	-
116	206	-	-	-	-	-	-	-	-	-	-	-	-
117	206	-	-	-	-	-	-	-	-	-	-	-	-
118	206	-	-	-	-	-	-	-	-	4,636,908	-	-	4,636,908
119	206	-	-	-	-	-	-	-	-	-	-	-	-
120		-	-	-	-	-	-	-	-	5,375,616	-	-	5,375,616
121													
122	Regional Market Expenses - Maintenance												
123	206	-	-	-	-	-	-	-	-	-	-	-	-
124	206	-	-	-	-	-	-	-	-	-	-	-	-
125	206	-	-	-	-	-	-	-	-	-	-	-	-
126	206	-	-	-	-	-	-	-	-	-	-	-	-
127	206	-	-	-	-	-	-	-	-	-	-	-	-
128		-	-	-	-	-	-	-	-	-	-	-	-
129													
130		-	-	-	-	-	-	-	-	5,375,616	-	-	5,375,616
131													
132	Distribution Expenses - Operation												
133	203	-	-	-	-	-	-	-	-	-	-	-	-
134	203	-	-	-	-	-	-	-	-	-	-	-	-
135	203	-	-	-	-	-	-	-	-	-	-	-	-
136	203	-	-	-	-	-	-	-	-	-	-	-	-
137	203	-	-	-	-	-	-	-	-	(0)	-	-	(0)
138	203	30,238	101,266	-	-	198,581	-	-	-	515,763	228,819	101,266	845,848
139	203	-	-	-	-	-	-	-	-	-	-	-	-
140	203	-	-	-	-	-	-	-	-	-	-	-	-
141	203	-	-	-	-	-	-	-	-	-	-	-	-
142	203	-	-	-	-	-	-	-	-	-	-	-	-
143	203	-	-	-	-	-	-	-	-	-	-	-	-
144	206	-	-	-	-	-	-	-	-	-	-	-	-
145	203	-	-	-	-	-	-	-	-	-	-	-	-
146	203	-	-	-	-	-	-	-	-	-	-	-	-
147	203	-	-	-	-	-	-	-	-	-	-	-	-
148		30,238	101,266	-	-	198,581	-	-	-	515,763	228,819	101,266	845,848
149													
150	Distribution Expenses - Maintenance												
151	203	-	-	-	-	-	-	-	-	-	-	-	-
152	203	-	-	-	-	-	-	-	-	-	-	-	-
153	203	-	-	-	-	-	-	-	-	-	-	-	-
154	203	-	-	-	-	-	-	-	-	-	-	-	-
155	203	-	-	-	-	-	-	-	-	(0)	-	-	(0)
156	203	781	2,614	139,058	-	1,885,156	-	-	-	-	2,024,995	2,614	2,027,609
157	203	-	-	-	-	-	-	-	-	-	-	-	-
158	203	-	-	-	-	-	-	-	-	-	-	-	-
159	203	-	-	-	-	-	-	-	-	-	-	-	-
160	203	-	-	-	-	-	-	-	-	-	-	-	-
161	203	-	-	-	-	-	-	-	-	-	-	-	-
162	203	-	-	-	-	-	-	-	-	-	-	-	-
163	203	-	-	-	-	-	-	-	-	-	-	-	-
164	203	-	-	-	-	-	-	-	-	-	-	-	-
165	203	-	-	-	-	-	-	-	-	-	-	-	-
166		781	2,614	139,058	-	1,885,156	-	-	-	(0)	2,024,995	2,614	2,027,609
167													
168		31,019	103,880	139,058	-	2,083,737	-	-	-	515,762	2,253,814	103,880	2,873,457
169													

Note: Data from FERC Form 1 and company's books and records

	h	i	j	k	l	m	n	o	p	q	r	s	t
	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER				
AF	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT		SPP	ERCOT	Total	
170	Customer Accounts Expenses												
171	901	Supervision	206	-	-	-	-	-	-	164,788	-	-	164,788
172	902	Meter Reading Expenses	206	-	-	-	-	-	-	-	-	-	-
173	903	Customer Records & Collection Expenses	206	-	-	-	-	-	-	980,950	-	-	980,950
174	904	Uncollectible Accounts	206	-	-	-	-	-	-	-	-	-	-
175	905	Misc Customer Accounts Expenses	206	-	-	-	-	-	-	-	-	-	-
176		Total		-	-	-	-	-	-	1,145,738	-	-	1,145,738
177	Customer Service & Informational Expenses												
179	907	Supervision	201	-	-	-	-	-	-	-	-	-	-
180	908	Meter Reading Expenses	201	-	-	-	-	-	-	-	-	-	-
181	909	Customer Records & Collection Expenses	201	-	-	-	-	-	-	-	-	-	-
182	910	Uncollectible Accounts	201	-	-	-	-	-	-	-	-	-	-
183		Total		-	-	-	-	-	-	-	-	-	-
184	Sales Expenses												
186	911	Supervision	201	-	-	-	-	-	-	-	-	-	-
187	912	Demonstrating & Selling	201	-	-	-	-	-	-	-	-	-	-
188	913	Advertising Expenses	201	-	-	-	-	-	-	-	-	-	-
189	916	Misc Sales Expenses	201	-	-	-	-	-	-	-	-	-	-
190		Total		-	-	-	-	-	-	-	-	-	-
191	Administrative & General Expenses - Operation												
193	920	Admin & Gen Salaries	206	-	-	-	-	-	-	7,778,974	-	-	7,778,974
194	921	Office Supplies	206	-	-	-	-	-	-	1,676,891	-	-	1,676,891
195	922	Credits for transfer	206	-	-	-	-	-	-	-	-	-	-
196	923	Outside Services	206	-	-	-	-	-	-	7,666,090	-	-	7,666,090
197	924	Property Insurance	206	-	-	-	-	-	-	0	-	-	0
198	924 SFA	Property Insurance SFA	205	11,465	11,688	48,294	-	233,046	-	7,832,987	292,805	11,688	8,137,479
199	925	Injuries & Damages	206	-	-	-	-	-	-	2,677	-	-	2,677
200	926	Employee Pensions & Benefits	206	-	-	-	-	-	-	6,602,573	-	-	6,602,573
201	927	Franchise Requirements	206	-	-	-	-	-	-	-	-	-	-
202	928	Regulatory Commission Expenses	206	-	-	-	-	-	-	1,112,169	-	-	1,112,169
203	929	Less Duplicate Charges	206	-	-	-	-	-	-	-	-	-	-
204	930.1	General Advertising	206	-	-	-	-	-	-	77,882	-	-	77,882
205	930.2	Miscellaneous General	206	-	-	-	-	-	-	2,149,941	-	-	2,149,941
206	931	Rents	206	-	-	-	-	-	-	974,266	-	-	974,266
207		Total		11,465	11,688	48,294	-	233,046	-	35,874,450	292,805	11,688	36,178,942
208	Administrative & General Expenses - Maintenance												
210	935	Maintenance of General Plant	206	-	-	-	-	-	-	31,738	-	-	31,738
211		Total		-	-	-	-	-	-	31,738	-	-	31,738
212	Total Administrative & General O&M Expenses before Allocation												
213				11,465	11,688	48,294	-	233,046	-	35,906,188	292,805	11,688	36,210,680
214	Total Administrative & General O&M Expenses												
215		A&G Transmission & SFA Allocation	204	22,098	110,491	110,491	-	375,668	-	8,330,989	508,257	110,491	8,949,736
216		Remaining A&G Less Allocations	206	-	-	-	-	-	-	19,123,465	-	-	19,123,465
217	Total Administrative & General O&M Expenses												
218				33,563	122,178	158,785	-	608,714	-	35,287,440	801,061	122,178	36,210,680
219	Total Electric Operations & Maint Expense												
220				457,073	371,794	329,866	-	3,009,339	-	454,983,082	3,796,278	371,794	459,151,154
221													

Note: Data from FERC Form 1 and company's books and records

	h	i	j	k	l	m	n	o	p	q	r	s	t
	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER				
AF	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT		SPP	ERCOT	Total	
222	Depreciation												
223	Intangible Plant												
224	-	-	-	-	-	-	-	-	-	-	-	-	-
225	-	-	-	-	-	-	-	-	-	16,930,846	-	-	16,930,846
226	-	-	-	-	-	-	-	-	-	25,380,049	-	-	25,380,049
227	-	-	-	-	-	-	-	-	-	734,105	-	-	734,105
228	42,058	12,146	401,014	-	491,345	-	-	-	-	134,558	934,417	12,146	1,081,121
229	358	1,789	1,789	-	6,081	-	-	-	-	134,863	8,228	1,789	144,879
230	-	-	-	-	-	-	-	-	-	(0)	-	-	(0)
231	21,051	70,497	297,628	-	1,591,223	-	-	-	-	712,054	1,909,902	70,497	2,692,453
232	-	-	-	-	-	-	-	-	-	-	-	-	-
233	-	-	-	-	-	-	-	-	-	1,427,216	-	-	1,427,216
234	7,154	35,769	21,281	-	-	-	-	-	-	16,970,853	28,435	35,769	17,035,057
235	-	-	-	-	(28,453)	-	-	-	-	0	(28,453)	-	(28,453)
236	70,620	120,201	721,711	-	2,060,197	-	-	-	-	62,424,544	2,852,528	120,201	65,397,273
237													
238	Taxes Other Than Income Taxes												
239	56,257	57,352	55,102	-	480,316	-	-	-	-	247,926	591,675	57,352	896,953
240	-	-	-	-	-	-	-	-	-	-	-	-	-
241	-	-	-	-	-	-	-	-	-	-	-	-	-
242	-	-	-	-	-	-	-	-	-	4,716,935	-	-	4,716,935
243	56,257	57,352	55,102	-	480,316	-	-	-	-	4,964,861	591,675	57,352	5,613,888
244													
245	583,951	549,347	1,106,679	-	5,549,852	-	-	-	-	522,372,487	7,240,481	549,347	530,162,315
246													
247	Interest Expense												
248	424,768	433,038	700,642	-	2,136,039	-	-	-	-	1,933,050	3,261,450	433,038	5,627,537
249	-	-	-	-	-	-	-	-	-	-	-	-	-
250	-	-	-	-	-	-	-	-	-	-	-	-	-
251	-	-	-	-	-	-	-	-	-	21,655,725	-	-	21,655,725
252	424,768	433,038	700,642	-	2,136,039	-	-	-	-	23,588,774	3,261,450	433,038	27,283,262
253													
254	Margin												
255	326,487	332,843	644,228	-	614,327	-	-	-	-	-	1,585,042	332,843	1,917,885
256													
257	1,335,205	1,315,228	2,451,549	-	8,300,219	-	-	-	-	545,961,261	12,086,973	1,315,228	559,363,462
258	1,008,719	982,385	1,807,321	-	7,685,891	-	-	-	-	545,961,261	10,501,931	982,385	557,445,577
259	423,511	249,616	171,081	-	2,400,626	-	-	-	-	419,695,641	2,995,217	249,616	422,940,474
260	0.10%	0.06%	0.04%	0.00%	0.57%	0.00%	0.00%	0.00%	0.00%	99.23%			
261													
262	Transmission O&M Expenses												
263	Less 560												
264	Transmission O&M Expenses w/o 560												
265	Transmission O&M Expenses w/o 560 Ratio												
266	Less 565												
267	Transmission O&M Expenses w/o 560 and 565												
268	Transmission O&M Expenses w/o 560 and 565 Ratio												
269													
270													
271	Debt Service												
272	Principal												
273	Interest												
274	Total												
275	DSC												
276	Cash Before DS												
277	Less: Depreciation												
278	Less: Interest												
279	Margin												

Note: Reference FERC Form 1 page 450.1 Footnote Data
 Note: The DSC will remain fixed at 1.5 until a FPA Section 205 filing

Note: Data from FERC Form 1 and company's books and records

	u	v	w	x	y	z	aa	ab	ac	ad	ae	af	ag
	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER				
AF	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans		SPP Trans	ERCOT Trans	Total	
	3	4	5	6	7	8	9	10	11				
1	Steam Power Generation - Operation												
2	500	Operation Supervision & Eng	302	-	-	-	-	-	6,570,353	-	-	-	6,570,353
3	501	Fuel	302	-	-	-	-	-	53,136,519	-	-	-	53,136,519
4	502	Steam Expenses	302	-	-	-	-	-	1,065,536	-	-	-	1,065,536
5	503	Steam from Other Sources	302	-	-	-	-	-	-	-	-	-	-
6	504	Less Steam Transferred-Cr	302	-	-	-	-	-	-	-	-	-	-
7	505	Electric Expenses	302	-	-	-	-	-	1,817,856	-	-	-	1,817,856
8	506	Misc Steam Power Expenses	302	-	-	-	-	-	2,174,791	-	-	-	2,174,791
9	507	Rents	302	-	-	-	-	-	-	-	-	-	-
10	509	Allowances	302	-	-	-	-	-	22,954	-	-	-	22,954
11		Total		-	-	-	-	-	64,788,009	-	-	-	64,788,009
12													
13	Steam Power Generation - Maintenance												
14	510	Maintenance Supervision & Eng	302	-	-	-	-	-	-	-	-	-	-
15	511	Maintenance of Structures	302	-	-	-	-	-	-	-	-	-	-
16	512	Maintenance of Boiler Plant	302	-	-	-	-	-	4,309,561	-	-	-	4,309,561
17	513	Maintenance of Electric Plant	302	-	-	-	-	-	6,950,060	-	-	-	6,950,060
18	514	Maintenance of Misc Steam Plant	302	-	-	-	-	-	-	-	-	-	-
19		Total		-	-	-	-	-	11,259,621	-	-	-	11,259,621
20													
21	Total Steam Power Generation O&M Expenses										-	-	76,047,630
22													
23													
24	Other Power Generation - Operation												
25	546	Operation Supervision & Eng	302	-	-	-	-	-	7,302,801	-	-	-	7,302,801
26	547	Fuel	302	-	-	-	-	-	47,973,043	-	-	-	47,973,043
27	548	Generation Expense	302	-	-	-	-	-	2,976,066	-	-	-	2,976,066
28	549	Misc Other Power Generation Expenses	302	-	-	-	-	-	4,432,991	-	-	-	4,432,991
29	550	Rents	302	-	-	-	-	-	-	-	-	-	-
30		Total		-	-	-	-	-	62,684,901	-	-	-	62,684,901
31													
32													
33	Other Power Generation - Maintenance												
34	551	Maintenance Supervision & Eng	302	-	-	-	-	-	-	-	-	-	-
35	552	Maintenance of Structures	302	-	-	-	-	-	-	-	-	-	-
36	553	Maintenance of Generating & Electric Plant	302	-	-	-	-	-	14,715,051	-	-	-	14,715,051
37	554	Maintenance of Misc Other Power Generation Plant	302	-	-	-	-	-	-	-	-	-	-
38		Total		-	-	-	-	-	14,715,051	-	-	-	14,715,051
39													
40													
41	Total Other Power Generation O&M Expenses										-	-	77,399,952
42													
43													
44	Other Power Supply Expense												
45	555	Purchased Power	302	-	-	-	-	-	162,945,169	-	-	-	162,945,169
46	556	SCADA	305	2,282	4,025	8,698	-	15,446	-	1,150,847	26,426	4,025	1,181,298
47	556	Load Control	302	-	-	-	-	-	-	-	-	-	-
48	557	Other Expense (Letter of Credit)	302	-	-	-	-	-	2,064,234	-	-	-	2,064,234
49		Total		2,282	4,025	8,698	-	15,446	-	166,160,250	26,426	4,025	166,190,701
50													

Note: Data from FERC Form 1 and company's books and records

	u	v	w	x	y	z	aa	ab	ac	ad	ae	af	ag	
	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER					
AF	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans		SPP Trans	ERCOT Trans	Total		
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51														
52	Transmission Expenses - Operation													
53	560	Operation Supervision & Eng	300	1,269	6,346	6,346	-	21,575	-	-	478,460	29,190	6,346	513,996
54	560 SFA	Operation Supervision & Eng SFA	300	-	-	-	-	-	-	-	-	-	-	-
55	561.1	Load Dispatch - Reliability	300	-	-	-	-	-	-	-	-	-	-	-
56	561.1 SFA	Load Dispatch - Reliability SFA	300	-	-	-	-	-	-	-	-	-	-	-
57	561.2	Load Dispatch - Monitor/Operate Trans System	300	2,219	11,093	11,093	-	37,716	-	-	836,419	51,028	11,093	898,540
58	561.2 SFA	Load Dispatch - Monitor/Operate Trans System SFA	300	-	-	-	-	75,543	-	-	-	75,543	-	75,543
59	561.3	Load Dispatch - Trans Service & Scheduling	300	-	-	-	-	-	-	-	-	-	-	-
60	561.3 SFA	Load Dispatch - Trans Service & Scheduling SFA	300	-	-	-	-	-	-	-	-	-	-	-
61	561.4	Scheduling, System Control, & Dispatch Services	300	-	-	-	-	-	-	-	69,986	-	-	69,986
62	561.4 SFA	Scheduling, System Control, & Dispatch Services SFA	300	-	-	-	-	-	-	-	-	-	-	-
63	561.5	Reliability, Planning, & Standards Development	300	-	-	-	-	-	-	-	-	-	-	-
64	561.5 SFA	Reliability, Planning, & Standards Development SFA	300	-	-	-	-	-	-	-	-	-	-	-
65	561.6	Transmission Service Studies	300	-	-	-	-	-	-	-	-	-	-	-
66	561.6 SFA	Transmission Service Studies SFA	300	-	-	-	-	-	-	-	-	-	-	-
67	561.7	Generation Interconnection Studies	300	-	-	-	-	-	-	-	18,712	-	-	18,712
68	561.7 SFA	Generation Interconnection Studies SFA	300	-	-	-	-	-	-	-	-	-	-	-
69	561.8	Reliability, Planning, & Standards Development Services	300	-	-	-	-	-	-	-	597,304	-	-	597,304
70	561.8 SFA	Reliability, Planning, & Standards Development Services SFA	300	-	-	-	-	-	-	-	-	-	-	-
71	562	Station Expense	300	-	-	-	-	-	-	-	-	-	-	-
72	562 SFA	Station Expense SFA	300	-	-	-	-	-	-	-	-	-	-	-
73	563	Overhead Lines Expenses	300	-	-	-	-	-	-	-	-	-	-	-
74	563 SFA	Overhead Lines Expenses SFA	300	-	-	-	-	-	-	-	-	-	-	-
75	564	Underground Lines Expenses	300	-	-	-	-	-	-	-	-	-	-	-
76	564 SFA	Underground Lines Expenses SFA	300	-	-	-	-	-	-	-	-	-	-	-
77	565	Transmission by Others	300	-	-	-	-	-	-	-	89,492,130	-	-	89,492,130
78	565 SFA	Transmission by Others SFA	300	-	-	-	-	-	-	-	-	-	-	-
79	566	Misc Trans Expenses	300	-	-	-	-	-	-	-	852,442	-	-	852,442
80	566 SFA	Misc Trans Expenses SFA	300	-	-	-	-	-	-	-	-	-	-	-
81	567	Rents	300	-	-	-	-	-	-	-	-	-	-	-
82	567 SFA	Rents SFA	300	-	-	-	-	-	-	-	-	-	-	-
83		Total		3,488	17,439	17,439	-	134,835	-	-	92,345,453	155,761	17,439	92,518,653
84														
85	Transmission Expenses - Maintenance													
86	568	Maintenance Supervision & Eng	300	-	-	-	-	-	-	-	-	-	-	-
87	568 SFA	Maintenance Supervision & Eng SFA	300	-	-	-	-	-	-	-	-	-	-	-
88	569	Maintenance of Structures	300	-	-	-	-	-	-	-	500	-	-	500
89	569 SFA	Maintenance of Structures SFA	300	-	-	-	-	-	-	-	-	-	-	-
90	569.1	Maintenance of Computer Hardware	300	-	-	-	-	-	-	-	-	-	-	-
91	569.1 SFA	Maintenance of Computer Hardware SFA	300	-	-	-	-	-	-	-	-	-	-	-
92	569.2	Maintenance of Computer Software	300	-	-	-	-	-	-	-	-	-	-	-
93	569.2 SFA	Maintenance of Computer Software SFA	300	-	-	-	-	-	-	-	-	-	-	-
94	569.3	Maintenance of Communication Equipment	300	-	-	-	-	-	-	-	-	-	-	-
95	569.3 SFA	Maintenance of Communication Equipment SFA	300	-	-	-	-	-	-	-	-	-	-	-
96	569.4	Maintenance of Misc Regional Trans Plant	300	-	-	-	-	-	-	-	-	-	-	-
97	569.4 SFA	Maintenance of Misc Regional Trans Plant SFA	300	-	-	-	-	-	-	-	-	-	-	-
98	570	Maintenance Station Equipment	300	-	-	-	-	-	-	0	-	-	-	0
99	570 SFA	Maintenance Station Equipment SFA	300	-	-	-	-	41,384	-	-	471,212	41,384	-	512,596
100	571	Maintenance OH Lines	300	-	-	-	-	-	-	(0)	-	-	-	(0)
101	571 SFA	Maintenance OH Lines SFA	300	386,087	113,713	-	-	91,085	-	-	273,497	477,172	113,713	864,381
102	572	Maintenance of Underground Lines	300	-	-	-	-	-	-	-	-	-	-	-
103	572 SFA	Maintenance of Underground Lines SFA	300	-	-	-	-	-	-	-	-	-	-	-
104	573	Maintenance of Misc Trans Plant	300	-	-	-	-	-	-	-	11,250	-	-	11,250
105	573 SFA	Maintenance of Misc Trans Plant SFA	300	-	-	-	-	-	-	-	-	-	-	-
106		Total		386,087	113,713	-	-	132,468	-	-	756,459	518,555	113,713	1,388,727
107														
108														
109		Total Transmission O&M Expenses		389,575	131,151	17,439	-	267,303	-	-	93,101,912	674,317	131,151	93,907,380

Note: Data from FERC Form 1 and company's books and records

AF	u	v	w	x	y	z	aa	ab	ac	ad	ae	af	ag									
														BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER
														SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans
110																						
111	Regional Market Expenses - Operation																					
112	575.1	Operation Supervision & Eng	302	-	-	-	-	-	-	738,708	-	-	738,708									
113	575.2	Load Dispatch - Reliability	302	-	-	-	-	-	-	-	-	-	-									
114	575.3	Load Dispatch - Monitor/Operate Trans System	302	-	-	-	-	-	-	-	-	-	-									
115	575.4	Load Dispatch - Trans Service & Scheduling	302	-	-	-	-	-	-	-	-	-	-									
116	575.5	Scheduling, System Control, & Dispatch Services	302	-	-	-	-	-	-	-	-	-	-									
117	575.6	Reliability, Planning, & Standards Development	302	-	-	-	-	-	-	-	-	-	-									
118	575.7	Transmission Service Studies	302	-	-	-	-	-	-	4,636,908	-	-	4,636,908									
119	575.8	Generation Interconnection Studies	302	-	-	-	-	-	-	-	-	-	-									
120		Total		-	-	-	-	-	-	5,375,616	-	-	5,375,616									
121																						
122	Regional Market Expenses - Maintenance																					
123	576.1	Operation Supervision & Eng	302	-	-	-	-	-	-	-	-	-	-									
124	576.2	Load Dispatch - Reliability	302	-	-	-	-	-	-	-	-	-	-									
125	576.3	Load Dispatch - Monitor/Operate Trans System	302	-	-	-	-	-	-	-	-	-	-									
126	576.4	Load Dispatch - Trans Service & Scheduling	302	-	-	-	-	-	-	-	-	-	-									
127	576.5	Scheduling, System Control, & Dispatch Services	302	-	-	-	-	-	-	-	-	-	-									
128		Total		-	-	-	-	-	-	-	-	-	-									
129																						
130		Total Regional Market O&M Expenses		-	-	-	-	-	-	5,375,616	-	-	5,375,616									
131																						
132	Distribution Expenses - Operation																					
133	580	Operations Supervision & Eng	301	-	-	-	-	-	-	-	-	-	-									
134	580 SFA	Operations Supervision & Eng SFA	301	-	-	-	-	-	-	-	-	-	-									
135	581	Load Dispatching	301	-	-	-	-	-	-	-	-	-	-									
136	581 SFA	Load Dispatching SFA	301	-	-	-	-	-	-	-	-	-	-									
137	582	Station Expenses	301	-	-	-	-	-	-	(0)	-	-	(0)									
138	582 SFA	Station Expenses SFA	301	2,737	9,165	-	-	17,972	-	-	815,975	20,708	9,165	845,848								
139	583	Overhead Line Expenses	302	-	-	-	-	-	-	-	-	-	-									
140	583 SFA	Overhead Line Expenses SFA	302	-	-	-	-	-	-	-	-	-	-									
141	584	Underground Line Expenses	302	-	-	-	-	-	-	-	-	-	-									
142	584 SFA	Underground Line Expenses SFA	302	-	-	-	-	-	-	-	-	-	-									
143	585	Street Lighting & Signal System Expenses	302	-	-	-	-	-	-	-	-	-	-									
144	586	Meter Expense	302	-	-	-	-	-	-	-	-	-	-									
145	587	Customer Installations Expenses	302	-	-	-	-	-	-	-	-	-	-									
146	588	Misc Expenses	302	-	-	-	-	-	-	-	-	-	-									
147	589	Rents	302	-	-	-	-	-	-	-	-	-	-									
148		Total		2,737	9,165	-	-	17,972	-	-	815,975	20,708	9,165	845,848								
149																						
150	Distribution Expenses - Maintenance																					
151	590	Maintenance Supervision & Eng	301	-	-	-	-	-	-	-	-	-	-									
152	590 SFA	Maintenance Supervision & Eng SFA	301	-	-	-	-	-	-	-	-	-	-									
153	591	Maintenance of Structures	301	-	-	-	-	-	-	-	-	-	-									
154	591 SFA	Maintenance of Structures SFA	301	-	-	-	-	-	-	-	-	-	-									
155	592	Maintenance of Station Equipment	301	-	-	-	-	-	-	(0)	-	-	(0)									
156	592 SFA	Maintenance of Station Equipment SFA	301	71	237	12,585	-	170,607	-	-	1,844,111	183,262	237	2,027,609								
157	593	Maintenance of Overhead Lines	302	-	-	-	-	-	-	-	-	-	-									
158	593 SFA	Maintenance of Overhead Lines SFA	302	-	-	-	-	-	-	-	-	-	-									
159	594	Maintenance of Underground Lines	302	-	-	-	-	-	-	-	-	-	-									
160	594 SFA	Maintenance of Underground Lines SFA	302	-	-	-	-	-	-	-	-	-	-									
161	595	Maintenance of Line Transformers	302	-	-	-	-	-	-	-	-	-	-									
162	595 SFA	Maintenance of Line Transformers SFA	302	-	-	-	-	-	-	-	-	-	-									
163	596	Maintenance of Street Lighting & Signal Systems	302	-	-	-	-	-	-	-	-	-	-									
164	597	Maintenance of Meters	302	-	-	-	-	-	-	-	-	-	-									
165	598	Maintenance of Misc Dist Plant	302	-	-	-	-	-	-	-	-	-	-									
166		Total		71	237	12,585	-	170,607	-	-	1,844,110	183,262	237	2,027,609								
167																						
168		Total Distribution O&M Expenses		2,807	9,401	12,585	-	188,578	-	-	2,660,086	203,970	9,401	2,873,457								
169																						

Note: Data from FERC Form 1 and company's books and records

	u	v	w	x	y	z	aa	ab	ac	ad	ae	af	ag
	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER				
AF	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans		SPP Trans	ERCOT Trans	Total	
170	Customer Accounts Expenses												
171	901	Supervision	302	-	-	-	-	-	-	164,788	-	-	164,788
172	902	Meter Reading Expenses	302	-	-	-	-	-	-	-	-	-	-
173	903	Customer Records & Collection Expenses	302	-	-	-	-	-	-	980,950	-	-	980,950
174	904	Uncollectible Accounts	302	-	-	-	-	-	-	-	-	-	-
175	905	Misc Customer Accounts Expenses	302	-	-	-	-	-	-	-	-	-	-
176		Total		-	-	-	-	-	-	1,145,738	-	-	1,145,738
177													
178	Customer Service & Informational Expenses												
179	907	Supervision	302	-	-	-	-	-	-	-	-	-	-
180	908	Meter Reading Expenses	302	-	-	-	-	-	-	-	-	-	-
181	909	Customer Records & Collection Expenses	302	-	-	-	-	-	-	-	-	-	-
182	910	Uncollectible Accounts	302	-	-	-	-	-	-	-	-	-	-
183		Total		-	-	-	-	-	-	-	-	-	-
184													
185	Sales Expenses												
186	911	Supervision	302	-	-	-	-	-	-	-	-	-	-
187	912	Demonstrating & Selling	302	-	-	-	-	-	-	-	-	-	-
188	913	Advertising Expenses	302	-	-	-	-	-	-	-	-	-	-
189	916	Misc Sales Expenses	302	-	-	-	-	-	-	-	-	-	-
190		Total		-	-	-	-	-	-	-	-	-	-
191													
192	Administrative & General Expenses - Operation												
193	920	Admin & Gen Salaries	306	-	-	-	-	-	-	7,778,974	-	-	7,778,974
194	921	Office Supplies	306	-	-	-	-	-	-	1,676,891	-	-	1,676,891
195	922	Credits for transfer	306	-	-	-	-	-	-	-	-	-	-
196	923	Outside Services	306	-	-	-	-	-	-	7,666,090	-	-	7,666,090
197	924	Property Insurance	306	-	-	-	-	-	-	0	-	-	0
198	924 SFA	Property Insurance SFA	305	8,970	3,226	28,802	-	72,596	-	8,023,885	110,368	3,226	8,137,479
199	925	Injuries & Damages	306	-	-	-	-	-	-	2,677	-	-	2,677
200	926	Employee Pensions & Benefits	306	-	-	-	-	-	-	6,602,573	-	-	6,602,573
201	927	Franchise Requirements	306	-	-	-	-	-	-	-	-	-	-
202	928	Regulatory Commission Expenses	306	-	-	-	-	-	-	1,112,169	-	-	1,112,169
203	929	Less Duplicate Charges	306	-	-	-	-	-	-	-	-	-	-
204	930.1	General Advertising	306	-	-	-	-	-	-	77,882	-	-	77,882
205	930.2	Miscellaneous General	306	-	-	-	-	-	-	2,149,941	-	-	2,149,941
206	931	Rents	306	-	-	-	-	-	-	974,266	-	-	974,266
207		Total		8,970	3,226	28,802	-	72,596	-	36,065,348	110,368	3,226	36,178,942
208													
209	Administrative & General Expenses - Maintenance												
210	935	Maintenance of General Plant	306	-	-	-	-	-	-	31,738	-	-	31,738
211		Total		-	-	-	-	-	-	31,738	-	-	31,738
212													
213	Total Administrative & General O&M Expenses before Allocation												
214				8,970	3,226	28,802	-	72,596	-	36,097,086	110,368	3,226	36,210,680
215		A&G Transmission & SFA Allocation	306	17,299	31,604	66,017	-	117,656	-	8,717,161	200,972	31,604	8,949,736
216		Remaining A&G Less Allocations	306	-	-	-	-	-	-	19,123,465	-	-	19,123,465
217													
218	Total Administrative & General O&M Expenses												
219				26,270	34,830	94,819	-	190,252	-	35,864,510	311,340	34,830	36,210,680
220	Total Electric Operations & Maint Expense												
221				420,934	179,407	133,540	-	661,579	-	457,755,693	1,216,053	179,407	459,151,154

Note: Data from FERC Form 1 and company's books and records

u	v	w	x	y	z	aa	ab	ac	ad	ae	af	ag
AF	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	SPP Trans	ERCOT Trans	Total
	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans				
222	Depreciation											
223	Intangible Plant	-	-	-	-	-	-	-	-	-	-	-
224	Steam Production Plant	-	-	-	-	-	-	-	16,930,846	-	-	16,930,846
225	Other Production Plant	-	-	-	-	-	-	-	25,380,049	-	-	25,380,049
226	Transmission Plant	-	-	-	-	-	-	-	734,105	-	-	734,105
227	Transmission Plant SFA	42,058	12,146	401,014	-	491,345	-	-	134,558	934,417	12,146	1,081,121
228	SCADA GSEC	280	494	1,067	-	1,894	-	-	141,145	3,241	494	144,879
229	Distribution Plant	-	-	-	-	-	-	-	-	(0)	-	(0)
230	Distribution Plant SFA	1,905	6,380	26,935	-	144,006	-	-	2,513,227	172,846	6,380	2,692,453
231	Regional Transmission & Market Operation	-	-	-	-	-	-	-	-	-	-	-
232	General Plant	-	-	-	-	-	-	-	1,427,216	-	-	1,427,216
233	General Plant Trans & SFA Allocation	-	-	-	-	-	-	-	-	-	-	-
234	Amortization Regulatory Debits	5,600	10,231	12,715	-	-	-	-	17,006,511	18,315	10,231	17,035,057
235	Amortization Regulatory Credits	-	-	-	-	(8,911)	-	-	(19,542)	(8,911)	-	(28,453)
236	Total	49,843	29,251	441,731	-	628,334	-	-	64,248,114	1,119,908	29,251	65,397,273
237												
238	Taxes Other Than Income Taxes											
239	SFA Taxes	44,018	15,829	32,862	-	149,623	-	-	654,620	226,503	15,829	896,953
240	Common Taxes	-	-	-	-	-	-	-	-	-	-	-
241	Transmission Taxes	-	-	-	-	-	-	-	-	-	-	-
242	Other Taxes	-	-	-	-	-	-	-	4,716,935	-	-	4,716,935
243	Total	44,018	15,829	32,862	-	149,623	-	-	5,371,556	226,503	15,829	5,613,888
244												
245	Total Utility Operating Expenses	514,795	224,488	608,133	-	1,439,536	-	-	527,375,363	2,562,464	224,488	530,162,315
246												
247	Interest Expense											
248	SFA Interest	332,358	119,518	417,855	-	665,396	-	-	4,092,410	1,415,609	119,518	5,627,537
249	Common Interest	-	-	-	-	-	-	-	-	-	-	-
250	Transmission Interest	-	-	-	-	-	-	-	-	-	-	-
251	Other Interest	-	-	-	-	-	-	-	21,655,725	-	-	21,655,725
252	Total	332,358	119,518	417,855	-	665,396	-	-	25,748,134	1,415,609	119,518	27,283,262
253												
254	Margin											
255	SFA Margin	255,458	91,865	384,210	-	191,369	-	-	994,983	831,037	91,865	1,917,885
256												
257	Total Revenue Requirement	1,102,612	435,871	1,410,198	-	2,296,300	-	-	554,118,481	4,809,111	435,871	559,363,462
258	Total Revenue Requirement less Margin	847,154	344,006	1,025,988	-	2,104,932	-	-	553,123,497	3,978,074	344,006	557,445,577
259	Operating Expenses w/o A&G	394,664	144,578	38,721	-	471,328	-	-	421,891,183	904,713	144,578	422,940,474
260	Operating Expenses w/o A&G Ratio											
261												
262	Transmission O&M Expenses											
263	Less 560											
264	Transmission O&M Expenses w/o 560											
265	Transmission O&M Expenses w/o 560 Ratio											
266	Less 565											
267	Transmission O&M Expenses w/o 560 and 565											
268	Transmission O&M Expenses w/o 560 and 565 Ratio											
269												
270												
271	Debt Service											
272	Principal											
273	Interest											
274	Total											
275	DSC											
276	Cash Before DS											
277	Less: Depreciation											
278	Less: Interest											
279	Margin											

Note: Reference FERC Form 1 page 450.1 Footnote Data

Note: The DSC will remain fixed at 1.5 until a FPA Section 205 filing

Golden Spread Electric Cooperative
Summary of Allocation Factors

a	b	c	d	e	f	g	h	i	j	k	m
1	AF	Allocation Factors									
2	-----	Form 1									
3		<u>Wages & Salaries</u>									
4		Production	p354, L20	2,863,782	41.17%						
5		Transmission	p354, L21	2,218,075	31.88%						
6		Regional Marketing	p354, L22	738,290	10.61%						
7		Distribution	p354, L23	-	0.00%						
8		Cust Acct, Cust Svc, Sales	p354, L24-26	1,136,611	16.34%						
9		Admin & Gen	p354, L27	7,778,974							
10		Total		14,735,732	100.00%						
11											
12											
13											
14											
15	107										
16											
17											
18											
19											
20	305										
21											
22											
23											
24											
25	306										
26											
27											
28											
29											
30	307										
31											
32											

Golden Spread Electric Cooperative
Summary of Allocation Factors

a	b	c	d	e	f	g	h	i	j	k	m
1		2	3	4	5	6	7	8	9	10	
		BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	TOTAL
		Total/SPP	ERCOT	Total/SPP	ERCOT	Total/SPP	ERCOT	Total/SPP	ERCOT		
33	100 Direct to SFA										0.00%
34	101 Direct - Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
35	102 Delivery Points Member	1.48%		1.23%		4.20%		0.00%		93.09%	100.00%
36	103 Delivery Points Region	0.25%	1.23%	1.23%	0.00%	4.20%	0.00%	0.00%	0.00%	93.09%	100.00%
37	104 Transmission O&M w/Acct 565	0.55%		0.01%		0.26%		0.00%		99.18%	100.00%
38	105 Transmission O&M w/o Acct 565	13.15%		0.28%		6.30%		0.00%		80.26%	100.00%
39	106 Wage & Salary Member	0.47%		0.39%		1.34%		0.00%		97.80%	100.00%
40	107 Wage & Salary Region	0.08%	0.39%	0.39%	0.00%	1.34%	0.00%	0.00%	0.00%	97.80%	100.00%
41	108 Transmission Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
42	109 Total Plant Investment	0.47%	0.49%	2.30%	0.00%	7.01%	0.00%	0.00%	0.00%	89.73%	100.00%
43	200										
44	201 Trans Plant Investment w/o Step-Up	77.74%	22.26%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
45	202 Trans Plant Investment w/o Step-Up, 350 & 359	77.59%	22.41%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
46	203 Dist Plant Investment w/o 360	22.99%	77.01%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
47	204 Delivery Points Region	16.67%	83.33%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
48	205 Trans & Dist Plant Investment w/o 350, 359, 360	49.52%	50.48%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
49	206 Direct to Non-Transmission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
50	207										
51	208 Delivery Points Region	0.25%	1.23%	1.23%	0.00%	4.20%	0.00%	0.00%	0.00%	100.00%	
52	209 Trans Plant Investment - Accts 355 & 356	77.25%	22.75%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
53	210 Dist Plant Investment - Acct 362	23.14%	76.86%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
54	211										
55	212										
56	213 Trans Plant Investment to Transmission Function	77.59%	22.41%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
57	214 Trans Plant Investment - Accts 355 & 356 to Transmission Function	77.25%	22.75%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
58	215 Dist Plant Investment to Transmission Function	23.14%	76.86%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
59	216 Dist Plant Investment - Acct 362 to Transmission Function	23.14%	76.86%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
60	217 Trans & Dist Plant Investment to Transmission Function	72.86%	27.14%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
61	300 Transmission to Transmission Function	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
62	301 Distribution to Transmission Function	9.05%	9.05%	9.05%	9.05%	9.05%	9.05%	9.05%	9.05%	100.00%	
63	302 No Allocation to Transmission Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
64	303										
65	304 All to Non-Transmission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
66	305 SFA Plant to Transmission Function Ratio	78.24%	27.60%	59.64%	0.00%	31.15%	0.00%	0.00%	0.00%	255.34%	
67	306 Trans & Dist Plant Allocation to Transmission Function	78.28%	28.60%	59.75%	0.00%	31.32%	0.00%	0.00%	0.00%	216.30%	
68	307 Trans & Dist Expense Allocation to Transmission Function	93.19%	57.92%	22.63%	0.00%	19.63%	0.00%	0.00%	0.00%	100.52%	

Golden Spread Electric Cooperative
Summary of SPP 2023 Usage

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1 Big Country	12,328	12,839	9,736	8,847	9,637	11,452	12,363	12,444	9,993	11,602	7,900	11,978	128,321
2													
3 Greenbelt	18,666	18,243	18,204	18,536	18,383	18,377	18,436	18,845	17,157	14,820	18,181	17,679	186,215
4													
5 South Plains	160,137	175,215	137,314	205,589	232,041	247,814	321,511	320,602	269,958	189,432	172,251	178,728	2,804,308
6													
7 New SFA	-	-	-	-	-	-	-	-	-	-	-	-	-
8													
9 Total SPP Transmission	234,310	218,353	192,987	200,832	246,409	311,460	367,778	396,043	363,221	199,197	192,628	195,624	3,118,844

Golden Spread Electric Cooperative, Inc.

Long-Term Debt

Year Ended December 31, 2023

Note: Data from company's books and records

	a	b	c
	LTD Account 224	Notes Payable Account 231	Total
1 Big Country	6,054,406.89	10,971,981.93	17,026,388.82
2 Greenbelt	14,833,467.97	318,413.08	15,151,881.05
3 South Plains	46,536,641.80	9,864,699.42	56,401,341.22
4 New SFA	-	-	-
5 Other	34,516,862.75	6,012,951.68	40,529,814.43
6 Total	<u>101,941,379.41</u>	<u>27,168,046.11</u>	<u>129,109,425.52</u>
7			
8	Big Country	Big Country	Big Country
9 Beginning Bal	6,244,103.87	3,144,214.80	9,388,318.67
10 Additions	-	7,888,856.25	7,888,856.25
11 Payments	189,696.98	61,089.12	250,786.10
12 Ending Bal	<u>6,054,406.89</u>	<u>10,971,981.93</u>	<u>17,026,388.82</u>
13			
14	Greenbelt	Greenbelt	Greenbelt
15 Beginning Bal	15,495,166.61	(157,593.38)	15,337,573.23
16 Additions	-	476,006.46	476,006.46
17 Payments	661,698.64	-	661,698.64
18 Ending Bal	<u>14,833,467.97</u>	<u>318,413.08</u>	<u>15,151,881.05</u>
19			
20	South Plains	South Plains	South Plains
21 Beginning Bal	47,622,559.12	810,985.68	48,433,544.80
22 Additions	-	9,053,713.74	9,053,713.74
23 Payments	1,085,917.32	-	1,085,917.32
24 Ending Bal	<u>46,536,641.80</u>	<u>9,864,699.42</u>	<u>56,401,341.22</u>
25			
26	New SFA	New SFA	New SFA
27 Beginning Bal	-	-	-
28 Additions	-	-	-
29 Payments	-	-	-
30 Ending Bal	<u>-</u>	<u>-</u>	<u>-</u>
31			
32	OTHER	OTHER	OTHER
33 Beginning Bal	27,790,522.23	6,212,501.47	34,003,023.70
34 Additions	7,581,985.28	4,914,646.06	12,496,631.34
35 Payments	855,644.76	5,114,195.85	5,969,840.61
36 Ending Bal	<u>34,516,862.75</u>	<u>6,012,951.68</u>	<u>40,529,814.43</u>

Golden Spread Electric Cooperative
Functionalization of Substation Investment

Note: Data from company's books and records

The Acct 352 & 353 Investment consists of distribution substations.
The high side is a transmission voltage and the low side is a distribution voltage.
Only the high side asset cost is assigned to the transmission function.
The allocation of total substation cost to the transmission and distribution function
is based on representative allocation factors based on an analysis of substation owned by GSEC.

Functionalization of Distribution Substation Investment - Sample Data For GSEC Owned Substations

	ERCOT	Balance	Functionalized			Functionalized Percentage			Functionalized w/ Common		Functionalized Percent w/ Common	
			Trans	Dist	Common	Trans	Dist	Common	Trans	Dist	Trans	Dist
Justiceburg	N	241,002	6,437	181,922	52,642	2.67%	75.49%	21.84%	8,236	232,766	3.42%	96.58%
Garza	N	104,772	3,960	79,259	21,553	3.78%	75.65%	20.57%	4,986	99,786	4.76%	95.24%
Fluvanna	N	147,514	9,232	112,289	25,993	6.26%	76.12%	17.62%	11,207	136,307	7.60%	92.40%
Plainview	Y	415,375	29,137	184,396	201,842	7.01%	44.39%	48.59%	56,679	358,695	13.65%	86.35%
Union	N	534,035	50,473	383,882	99,680	9.45%	71.88%	18.67%	62,057	471,978	11.62%	88.38%
Longworth	Y	4,573	-	2,541	2,031	0.00%	55.58%	44.42%	-	4,573	0.00%	100.00%
SNTX	Y	841,841	95,450	574,401	171,990	11.34%	68.23%	20.43%	119,958	721,883	14.25%	85.75%
Haskell Substation	Y	387,839	35,008	237,407	115,424	9.03%	61.21%	29.76%	49,842	337,997	12.85%	87.15%
Nugent Substation	Y	224,588	57,898	141,774	24,916	25.78%	63.13%	11.09%	65,123	159,465	29.00%	71.00%
Dressey	Y	63,935	2,832	45,032	16,071	4.43%	70.43%	25.14%	3,783	60,152	5.92%	94.08%
Novice	Y	142,799	3,263	130,813	8,722	2.28%	91.61%	6.11%	3,475	139,323	2.43%	97.57%
Gouldbusk	Y	227,512	13,400	149,190	64,922	5.89%	65.57%	28.54%	18,751	208,761	8.24%	91.76%
Mertzon	Y	448,782	14,098	371,410	63,274	3.14%	82.76%	14.10%	16,411	432,371	3.66%	96.34%
Grape Creek	Y	394,386	15,360	283,512	95,514	3.89%	71.89%	24.22%	20,269	374,117	5.14%	94.86%
Sterling City	Y	348,795	14,170	264,060	70,564	4.06%	75.71%	20.23%	17,764	331,031	5.09%	94.91%
Silver	Y	409,455	13,748	312,972	82,736	3.36%	76.44%	20.21%	17,229	392,226	4.21%	95.79%
Harriet	Y	518,450	8,475	419,893	90,082	1.63%	80.99%	17.38%	10,257	508,193	1.98%	98.02%
Lake Nasworthy	Y	339,088	15,250	235,802	88,036	4.50%	69.54%	25.96%	20,598	318,491	6.07%	93.93%
Barnhart	Y	352,419	10,727	267,829	73,864	3.04%	76.00%	20.96%	13,571	338,848	3.85%	96.15%
Veribest	Y	287,113	10,479	191,759	84,875	3.65%	66.79%	29.56%	14,877	272,236	5.18%	94.82%
Orient	Y	612,595	92,986	460,644	58,965	15.18%	75.20%	9.63%	102,890	509,705	16.80%	83.20%
TOTAL		7,046,867	502,385	5,030,786	1,513,697	7.13%	71.39%	21.48%	637,962	6,408,905	9.05%	90.95%

Golden Spread Electric Cooperative
Delivery Points

	a	b	c	d	e	f	g	h	i	j	k	l	m	
	Total	SSR Other	SSR SFA	Other SPP	Other ERCOT	SFA SPP	SFA ERCOT	Total	SFA SPP %	SFA ERCOT %	SFA % Total	SFA % SFA		
1 Bailey County	11	11	0	11	0			11	0.00%	0.00%	0.00%	0.00%		
2 Big Country	37	31	6	2	29	1	5	37	4.35%	12.82%	1.48%	9.68%		
3 Coleman	17	13	4	0	13		4	17	0.00%	10.26%	0.99%	6.45%		
4 Concho	38	25	13	0	25		13	38	0.00%	33.33%	3.21%	20.97%		
5 Deaf Smith	26	26	0	21	5			26	0.00%	0.00%	0.00%	0.00%		
6 Greenbelt	12	7	5	4	3	5		12	21.74%	0.00%	1.23%	8.06%		
7 Lamb County	18	18	0	18	0			18	0.00%	0.00%	0.00%	0.00%		
8 Lighthouse	37	37	0	24	13			37	0.00%	0.00%	0.00%	0.00%		
9 Lyntegar	42	42	0	31	11			42	0.00%	0.00%	0.00%	0.00%		
10 North Plains	12	12	0	12	0			12	0.00%	0.00%	0.00%	0.00%		
11 Rita Blanca	22	22	0	22	0			22	0.00%	0.00%	0.00%	0.00%		
12 South Plains	27	10	17	10	0	17		27	73.91%	0.00%	4.20%	27.42%		
13 Swisher	6	6	0	2	4			6	0.00%	0.00%	0.00%	0.00%		
14 SWTEC	44	44	0	0	44			44	0.00%	0.00%	0.00%	0.00%		
15 Taylor	42	25	17	0	25		17	42	0.00%	43.59%	4.20%	27.42%		
16 Tri-County	14	14	0	14	0			14	0.00%	0.00%	0.00%	0.00%		
17 New SFA	0	0	0					0	0.00%	0.00%	0.00%	0.00%		
18 Total	405	343	62	171	172	23	39	405	100.00%	100.00%	15.31%	100.00%		
19		84.69%	15.31%	42.22%	42.47%	37.10%	62.90%							
20														
21		Other		Big Country		Greenbelt		South Plains		New SFA		Total		
22														
23		SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	Total
24														
25 Delivery Points		171	206	1	5	5	0	17	0	0	0	194	211	405
26 Ratio		42.22%	50.86%	0.25%	1.23%	1.23%	0.00%	4.20%	0.00%	0.00%	0.00%	47.90%	52.10%	100.00%
27														
28 DP For Individual		45.36%	54.64%	16.67%	83.33%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%			

Note: Data from company's books and records

Golden Spread Electric Cooperative
Depreciation Rates

Note: Data from FERC Form 1

Account	Rate
1 350	2.75
2 353	2.75
3 355	2.75
4 356	2.75
5 390	6.67
6 391	20.00
7 392	20.00
8 397	20.00
9 399	10.00
10 101	6.67

Golden Spread Electric Cooperative
Detailed Summary of SPP 2023 Usage

Note: Data from company's books and records

	Service Level	Load On Trans	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
58	Total SPP Transmission		234,310	218,353	192,987	200,832	246,409	311,460	367,778	396,043	363,221	199,197	192,628	195,624	3,118,844

Golden Spread Electric Cooperative
Summary of Changes to the SPP Transmission Rates Template

Original Tab	Original Schedule	New Tab	New Schedule	Date of Change	Description of Change
Summary	A-1.0	Summary	A-1.0	4/20/2017	Rows were added to list all of the O&M Expense Major Accounts (Steam Power Generation, Regional Market, Customer Accounts, Customer Service) to match the Form 1 accounts and total. The row for Non Operating Income was removed. A column was added to accommodate a new SFA being added. References were updated to reflect changes in other schedule numbers.
Form 1 Plant	B-1.0	Plant	B-1.0	4/20/2017	Previous schedules B-1.0 and C-1.0 are combined into one new comprehensive schedule B-1.0 - Plant that incorporates all Form 1 Electric Plant In Service accounts from pages 204-207, including lines for SFA's in the relevant Transmission Plant and Distribution Plant accounts. Allocation Factors were added for every account where previously there were only Allocation Factors for the accounts that were populated. As accounting changes occur, the template needs to have all Form 1 accounts and corresponding Allocation Factors. A column for a new SFA was added. Non-SPP SFA's (Concho & Coleman) were combined into Other. Other also includes other transmission services, non-transmission and Taylor (non-SPP SFA).
TransPlnt	C-1.0	Plant	B-1.0	4/20/2017	Previous schedules B-1.0 and C-1.0 are combined into one new comprehensive schedule B-1.0 - Plant that incorporates all Form 1 Electric Plant In Service accounts from pages 204-207, including lines for SFA's in the relevant Transmission Plant and Distribution Plant accounts. Allocation Factors were added for every account where previously there were only Allocation Factors for the accounts that were populated. As accounting changes occur, the template needs to have all Form 1 accounts and corresponding Allocation Factors. A column for a new SFA was added. Non-SPP SFA's (Concho & Coleman) were combined into Other. Other also includes other transmission services, non-transmission and Taylor (non-SPP SFA).
Form1Exp	D-1.0	Expenses	C-1.0	4/20/2017	Previous schedules D-1.0 and E-1.0 were combined into one new comprehensive schedule C-1.0 - Expenses that incorporates all Form 1 Electric Operation and Maintenance Expenses from pages 320-323, including lines for SFA's in the relevant Transmission Expenses and Distribution Expenses accounts. Allocation Factors were added for every account where previously there were only Allocation Factors for the accounts that were populated. As accounting changes occur, the template needs to have all Form 1 accounts and corresponding Allocation Factors. Columns c – g in Transmission Expenses & Distribution Expenses are SFA inputs from the Foot Note Data of the Form 1, pages 450.1 & 450.2. These inputs were previously from GSEC company books and records. A column for a new SFA was added. Non-SPP SFA's (Concho & Coleman) were combined into Other. Other also includes other transmission services, non-transmission and Taylor (non-SPP SFA).
TransExp	E-1.0	Expenses	C-1.0	4/20/2017	Previous schedules D-1.0 and E-1.0 were combined into one new comprehensive schedule C-1.0 - Expenses that incorporates all Form 1 Electric Operation and Maintenance Expenses from pages 320-323, including lines for SFA's in the relevant Transmission Expenses and Distribution Expenses accounts. Allocation Factors were added for every account where previously there were only Allocation Factors for the accounts that were populated. As accounting changes occur, the template needs to have all Form 1 accounts and corresponding Allocation Factors. Columns c – g in Transmission Expenses & Distribution Expenses are SFA inputs from the Foot Note Data of the Form 1, pages 450.1 & 450.2. These inputs were previously from GSEC company books and records. A column for a new SFA was added. Non-SPP SFA's (Concho & Coleman) were combined into Other. Other also includes other transmission services, non-transmission and Taylor (non-SPP SFA).

Golden Spread Electric Cooperative
Summary of Changes to the SPP Transmission Rates Template

Original Tab	Original Schedule	New Tab	New Schedule	Date of Change	Description of Change
AF	F-1.0	AF	D-1.0	4/20/2017	New Allocation Factors were added. Schedule B-1.0 - Plant, rows 107-133 show the development of plant related Allocation Factors. Schedule C-1.0 - Expenses, rows 261-267 show the development of the expense related Allocation Factors. Schedule D-1.0, rows 11-30 show the development of additional Allocation Factors.
Usage	G-1.0	Usage	E-1.0	4/20/2017	Removed the individual delivery points for each SFA and now have the total for each SFA – BCEC, GBEC, SPEC and a new SFA.
Margin	H-1.0	N/A	N/A	4/20/2017	Schedule was removed. The SFA margin calculations are now in Schedule C-1.0 - Expenses, rows 270-278.
Debt	I-1.0	Debt	F-1.0	4/20/2017	Sections for non-SPP SFA's were combined (Concho & Coleman) into one "Other" section. Other also includes other transmission services, non-transmission and Taylor (non-SPP SFA). Rows were added to accommodate a new SFA.
Sub WP	J-1.0	Sub WP	G-1.0	4/20/2017	No changes made.
Delivery Pts	K-1.0	Delivery Pts	H-1.0	4/20/2017	Changes made to match SSR delivery points and to reflect current delivery points.
Depreciation	L-1.0	Depreciation	I-1.0	4/20/2017	No changes made.
N/A	N/A	Usage WP	J-1.0	4/20/2017	New workpaper that is similar to the old Usage schedule and has all of the detail for each of the SFA's delivery points. Lines were added to accommodate for changes in the delivery points. A change was made to remove the actual usage for the OATT customer on SPEC and to add back in the contract usage.
		Plant	B-1.0	6/26/2017	Per FERC staff request, Total Distribution Plant - Lines 124-127, were modified to remove Account 374.
		Expenses	C-1.0	6/26/2017	Per FERC staff request, Lines 46 (Account 556 SCADA), 226 (Depreciation - Transmission Plant), 228 (Depreciation - SCADA GSEC), 241 (Transmission Taxes) and 250 (Transmission Interest), Column H AF was changed from 208 to 204 to accurately allocate the expenses between SPP and ERCOT.
		Expenses	C-1.0	6/26/2017	Lines 234 and 235 - Amortization Regulatory Debits/Credits - Form 1 reference was changed from page 232, Line 1 to page 114, Lines 12 & 13.
		AF	D-1.0	6/26/2017	Added - Note: Allocation Factor 301 will remain Fixed until a FPA Section 205 filing that was inadvertently omitted during revision of the template.

Golden Spread Electric Cooperative
Summary of Regulatory Asset Debits and Credits

Note: Data from FERC Form 1 and company's books and records

	a 407.3 Regulatory Debits -----	b 407.4 Regulatory Credits -----
1 Bailey County	-	-
2 Big Country	42,922.56	
3 Coleman	(8,346.06)	
4 Concho	23,628.72	
5 Deaf Smith		
6 Greenbelt	21,281.04	
7 Lamb County		
8 Lighthouse		
9 Lyntegar		
10 North Plains		
11 Rita Blanca		
12 South Plains		(28,453)
13 Swisher		
14 SWTEC		
15 Taylor	7,081	
16 Tri-County	-	-
17 New SFA	-	-
18 Total	86,567	(28,453)

CERTIFICATE OF SERVICE

I hereby certify that I have this day served the foregoing document upon each person designated on the official service list compiled by the Secretary in these proceedings.

DATED in Washington, DC, this 25th day of June 2024.



Craig W. Silverstein