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VIA ELECTRONIC FILING – INFORMATIONAL FILING ONLY

June 29, 2026

Ms. Debbie-Anne A. Reese, 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, 2026 through June 30, 2027.

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', written over a light blue circular stamp.

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Counsel to Golden Spread Electric
Cooperative, Inc.

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 29th day of June 2026.



Craig W. Silverstein

GOLDEN SPREAD ELECTRIC COOPERATIVE

2026 SPP Transmission Rates

July 1, 2026

Golden Spread Electric Cooperative
Summary of SPP Transmission Revenue Requirement

		a	b	c	d	e		f	g
					Allocation to SPP Transmission				
	Reference	Total GSEC	Other	Total SPP Trans	Big Country	Greenbelt	South Plains	New SFA	
1	Steam Power Generation	Schedule C-1.0, Line 24	\$ 64,362,177	64,362,177	-	-	-	-	-
2	Other Power Generation	Schedule C-1.0, Line 47	\$ 77,834,651	77,834,651	-	-	-	-	-
3	Other Power Supply	Schedule C-1.0, Line 58	\$ 193,193,362	193,172,500	20,862	2,521	1,892	16,449	-
4	Solar Generation	Schedule C-1.0, Line 75	\$ -	-	-	-	-	-	-
5	Wind Generation	Schedule C-1.0, Line 108	\$ -	-	-	-	-	-	-
6	Other Renewable Generation	Schedule C-1.0, Line 79	\$ -	-	-	-	-	-	-
7	Transmission O&M	Schedule C-1.0, Line 172	\$ 115,549,749	115,053,852	495,897	35,865	3,841	456,190	-
8	Regional Market	Schedule C-1.0, Line 193	\$ 6,126,267	6,126,267	-	-	-	-	-
9	Energy Storage	Schedule C-1.0, Line 223	\$ -	-	-	-	-	-	-
10	Distribution O&M	Schedule C-1.0, Line 270	\$ 3,223,671	3,045,029	178,642	1,356	5,596	171,691	-
11	Customer Accounts	Schedule C-1.0, Line 278	\$ 1,368,505	1,368,505	-	-	-	-	-
12	Customer Service	Schedule C-1.0, Line 285	\$ -	-	-	-	-	-	-
13	Sales	Schedule C-1.0, Line 292	\$ -	-	-	-	-	-	-
14	Admin & General	Schedule C-1.0, Line 323	\$ 31,683,540	31,376,122	307,418	30,717	58,710	217,991	-
15	Depreciation	Schedule C-1.0, Line 346	\$ 61,503,117	60,367,414	1,135,703	54,934	441,708	639,061	-
16	Taxes other than IC	Schedule C-1.0, Line 360	\$ 5,433,140	5,264,053	169,087	21,620	33,561	113,906	-
17	Interest Expense	Schedule C-1.0, Line 369	\$ 26,230,414	24,670,340	1,560,074	232,969	397,823	929,282	-
18	Total Cost of Service	Sum Line 1 to Line 17	\$ 586,508,593	582,640,909	3,867,684	379,982	943,131	2,544,571	-
19	Margin	Schedule C-1.0, Line 372	\$ -	-	-	122,433	175,993	489,858	-
20	Total Revenue Requirement	L15 + L16	\$ -	-	3,867,684	502,415	1,119,124	3,034,429	-
21									
22	Billing Units	Schedule E-1.0, L, L6, L, L		kW mon	3,448,955	131,212	216,103	3,101,640	-
23									
24									
25	<u>Rate</u>								
26	Annual	Line 27 * 12		\$/kW/yr	13.44	45.96	62.16	11.76	-
27	Monthly	Line 20 / Line 22		\$/kW/mon	1.12	3.83	5.18	0.98	-
28	Weekly	Line 26 / 52		\$/kW/week	0.258	0.884	1.195	0.226	-
29	Daily	Line 28 / 5		\$/kW/day	0.052	0.177	0.239	0.045	-
30	Hourly	Line 29 / 16		\$/kW/hour	0.003	0.011	0.015	0.003	-

Golden Spread Electric Cooperative
Summary of 12/31/2025 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									
															BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER
															SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	
	Form 1 Total	AF										SPP	ERCOT	Total									
82 350 SFA	Land & Land Rights SFA	1,237,586	100	35,574.00			74,616.60				1,127,395.27	110,191	-	1,237,586									
83 351.1	Computer Hardware	122,157	108	-	-	-	-	-	-	-	122,157	-	-	122,157									
84 351.1 SFA	Computer Hardware SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
85 351.2	Computer Software	329,054	108	-	-	-	-	-	-	-	329,054	-	-	329,054									
86 351.2 SFA	Computer Software SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
87 351.3	Communication Equipment	-	108	-	-	-	-	-	-	-	-	-	-	-									
88 351.3 SFA	Communication Equipment SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
89 352	Structures & Improvements	15,905,261	108	-	-	-	-	-	-	-	15,905,261	-	-	15,905,261									
90 352 SFA	Structures & Improvements SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
91 353	Station Equipment (Other)	7,710,687	108	-	-	-	-	-	-	-	7,710,687	-	-	7,710,687									
92 353 SFA	Station Equipment SFA	13,347,742	100	306,073.10	3,135,168.98	9,906,500.26						13,347,742	-	13,347,742									
93 353 SCADA	SCADA	5,543,459.74	103	13,167	118,506	13,167	237,013	-	-	-	5,161,606	263,347	118,506	5,543,460									
94 353 SCADA SFA	SCADA SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
95 354	Towers & Fixtures	-	108	-	-	-	-	-	-	-	-	-	-	-									
96 354 SFA	Towers & Fixtures SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
97 355	Poles & Fixtures	(1.0)	108	-	-	-	-	-	-	-	(1)	-	-	(1)									
98 355 SFA	Poles & Fixtures SFA	28,994,241	100	2,494,913.23	700,616.01	4,451,724.21					10,026,993.70	18,266,631	700,616	28,994,241									
99 356	Overhead Conductors & Devices	1	108	-	-	-	-	-	-	-	1	-	-	1									
100 356 SFA	Overhead Conductors & Devices SFA	13,046,103	100	1,657,613.48	637,685.65	33,611.06	4,994,059.48				5,723,133.28	6,685,284	637,686	13,046,103									
101 357	Underground Conduit	-	108	-	-	-	-	-	-	-	-	-	-	-									
102 357 SFA	Underground Conduit SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
103 358	Underground Conductors & Devices	-	108	-	-	-	-	-	-	-	-	-	-	-									
104 358 SFA	Underground Conductors & Devices SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
105 359	Roads & Trails	11,454	108	-	-	-	-	-	-	-	11,454	-	-	11,454									
106 359 SFA	Roads & Trails SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
107 359.1	Asset Retirement Costs for Trans Plant	-	108	-	-	-	-	-	-	-	-	-	-	-									
108 359.1 SFA	Asset Retirement Costs for Trans Plant SFA	-	100	-	-	-	-	-	-	-	-	-	-	-									
109	Total	86,257,007		4,507,341	1,456,808	14,501,941	19,663,913	-	-	-	46,127,004	38,673,196	1,456,808	86,257,007									

Golden Spread Electric Cooperative
Summary of 12/31/2025 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													
															BIG COUNTRY			GREENBELT		SOUTH PLAINS		New SFA		OTHER	SPP	ERCOT	Total
															Form 1 Total	AF	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT			
111 Distribution Plant																											
112 360 Land & Land Rights	p207, L60	0																									
113 360 SFA Land & Land Rights SFA		486,091	100	9,730.00	36,484.38		81,878.30				357,998.24	91,608	36,484	486,091													
114 361 Structures & Improvements	p207, L61	(0)	101								(0)			(0)													
115 361 SFA Structures & Improvements SFA		286	100								286.42			286													
116 362 Station Equipment	p207, L62	(1)	101								(1)			(1)													
117 362 SFA Station Equipment SFA		140,733,876	100	1,301,151.00	#####	#####	#####				40,201,982.87	82,716,587	17,815,307	140,733,876													
118 363.1 Computer Hardware	p207, L63.1	-	101																								
119 363.1 SFA Computer Hardware SFA		-	100																								
120 363.2 Computer Software	p207, L63.2	-	101																								
121 363.2 SFA Computer Software SFA		-	100																								
122 363.3 Communication Equipment	p207, L63.3	-	101																								
123 363.3 SFA Communication Equipment SFA		-	100																								
124 364 Poles, Towers & Fixtures	p207, L64	0	101								0			0													
125 364 SFA Poles, Towers & Fixtures SFA		510	100			509.89					(0)	510		510													
126 365 Overhead Conductors & Devices	p207, L65	(0)	101								(0)			(0)													
127 365 SFA Overhead Conductors & Devices SFA		60,496	100		16,557.27	43,938.75						43,939	16,557	60,496													
128 366 Underground Conduit	p207, L66	-	101																								
129 366 SFA Underground Conduit SFA		-	100																								
130 367 Underground Conductors & Devices	p207, L67	0	101								0			0													
131 367 SFA Underground Conductors & Devices SFA		370	100		369.57								370	370													
132 368 Line Transformers	p207, L68	0	101								0			0													
133 368 SFA Line Transformers SFA		47,660	100		18,927.33	28,732.18						28,732	18,927	47,660													
134 369 Services	p207, L69	-	101																								
135 370 Meters	p207, L70	-	101																								
136 371 Installations on Customer Premises	p207, L71	-	101																								
137 372 Leased Property on Customer Premises	p207, L72	-	101																								
138 373 Street Lighting & Signal Systems	p207, L73	-	101																								
139 374 Asset Retirement Costs for Dist Plant	p207, L74	-	101																								
140 Total		141,329,288		1,310,881	17,887,645	11,546,429	70,024,066				40,560,267	82,881,376	17,887,645	141,329,288													
141																											
142 Regional Transmission & Market Operation Plant																											
143 380 Land & Land Rights	p207, L77	-	101																								
144 381 Structures & Improvements	p207, L78	-	101																								
145 382 Computer Hardware	p207, L79	38,157	101								38,157			38,157													
146 383 Computer Software	p207, L80	195,079	101								195,079			195,079													
147 384 Communication Equipment	p207, L81	-	101																								
148 385 Misc Regional Transmission & Market Operation Plant	p207, L82	-	101																								
149 386 Asset Retirement Costs for Regional Transmission & Market Operation Plant	p207, L83	-	101																								
150 Total		233,236									233,236			233,236													
151																											
152 Energy Storage																											
153 387.1 Land & Land Rights - Production	p207, L84.2	-	101																								
154 387.1 Land & Land Rights - Transmission		-	108																								
155 387.2 Structures and Improvements - Production	p207, L84.3	-	101																								
156 387.2 Structures and Improvements - Transmission		-	108																								
157 387.3 Energy Storage Equipment - Production	p207, L84.4	-	101																								
158 387.3 Energy Storage Equipment - Transmission		-	108																								
159 387.5 Collector System - Production	p207, L84.6	-	101																								
160 387.5 Collector System - Transmission		-	108																								
161 387.6 Generator Step-up Transformers (GSU) - Production	p207, L84.7	-	101																								
162 387.6 Generator Step-up Transformers (GSU) - Transmission		-	108																								
163 387.7 Inverters - Production	p207, L84.8	-	101																								
164 387.7 Inverters - Transmission		-	108																								
165 387.8 Computer Hardware - Production	p207, L84.9	-	101																								
166 387.8 Computer Hardware - Transmission		-	108																								
167 387.9 Computer Software - Production	p207, L84.10	-	101																								
168 387.9 Computer Software - Transmission		-	108																								
169 387.10 Communication Equipment - Production	p207, L84.11	-	101																								
170 387.10 Communication Equipment - Transmission		-	108																								
171 387.11 Miscellaneous Energy Storage Equipment - Production	p207, L84.12	-	101																								
172 387.11 Miscellaneous Energy Storage Equipment - Transmission		-	108																								
173 387.12 Asset Retirement Costs for Energy Storage - Production	p207, L84.13	-	101																								
174 387.12 Asset Retirement Costs for Energy Storage - Transmission		-	108																								
175 Subtotal - Production		-																									
176 Subtotal - Transmission		-																									
177 Total		-																									
178																											
179 Total Transmission and Energy Storage - Transmission Plant		86,257,007		4,507,341	1,456,808	14,501,941	19,663,913				46,127,004	38,673,196	1,456,808	86,257,007													
180																											
181 General Plant																											
182 389 Land & Land Rights	p207, L86	-	107																								
183 390 Structures & Improvements	p207, L87	1,546,707	107	1,275	11,472	1,275	22,944				1,509,742	25,493	11,472	1,546,707													
184 391 Office Furniture & Equipment	p207, L88	1,466,544	107	1,209	10,877	1,209	21,754				1,431,495	24,172	10,877	1,466,544													
185 392 Transportation Equipment	p207, L89	1,102,279	107	908	8,175	908	16,351				1,075,936	18,168	8,175	1,102,279													
186 393 Stores Equipment	p207, L90	50,001	107	41	371	41	742				48,806	824	371	50,001													
187 394 Tools, Shop & Garage Equipment	p207, L91	1,745,298	107	1,438	12,945	1,438	25,889				1,703,587	28,766	12,945	1,745,298													
188 395 Laboratory Equipment	p207, L92	8,299	107	7	62	7	123				8,101	137	62	8,299													
189 396 Power Operated Equipment	p207, L93	448,248	107	369	3,325	369	6,649				437,535	7,388	3,325	448,248													
190 397.1 Computer Hardware	p207, L94	4,687,062	107	3,863	34,763	3,863	69,527				4,575,046	77,252	34,763	4,687,062													
191 397.2 Computer Software	p207, L94.1	11,210,613	107	9,239	83,148	9,239	166,296				10,942,692	184,773	83,148	11,210,613													

Golden Spread Electric Cooperative
Summary of 12/31/2025 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		
			BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER					
Reference	Form 1 Total	AF	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT		SPP	ERCOT	Total		
192 397.3	Communication Equipment	p207, L94.2	636,479	107	525	4,721	525	-	9,441	-	-	-	621,268	10,490	4,721	636,479
193 398	Miscellaneous Equipment	p207, L95	132,675	107	109	984	109	-	1,968	-	-	-	129,504	2,187	984	132,675
194 399	Other Tangible Property	p207, L97	1,558,042	107	1,284	11,556	1,284	-	23,112	-	-	-	1,520,807	25,680	11,556	1,558,042
195 399.1	Asset Retirement Costs for General Plant	p207, L98	-	107	-	-	-	-	-	-	-	-	-	-	-	-
196	Total		24,592,247		20,266	182,398	20,266	-	364,797	-	-	-	24,004,519	405,329	182,398	24,592,247
197																
198	Total Electric Plant		1,174,580,657		5,838,489	19,526,851	26,068,637	-	90,052,775	-	-	-	1,033,093,905	121,959,901	19,526,851	1,174,580,657
199	Investment Ratio		109	0.50%	1.66%	2.22%	0.00%	7.67%	0.00%	0.00%	0.00%	87.95%	10.38%	1.66%	100.00%	

Golden Spread Electric Cooperative
Summary of 12/31/2025 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													
															BIG COUNTRY			GREENBELT		SOUTH PLAINS		New SFA		OTHER	SPP	ERCOT	Total
															Form 1 Total	AF	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT			
200																											
201	Total SFA Direct	100	5,805,055	19,225,947	26,035,203	-	89,450,966	-	-	-	57,437,790	121,291,224	19,225,947	197,954,961													
202																											
203	Transmission Plant		4,507,341	1,456,808	14,501,941	-	19,663,913	-	-	-	46,127,004	84,800,199	1,456,808	86,257,007													
204	Less: Gen Step-Up		-	-	-	-	-	-	-	-	7,710,687	7,710,687	-	7,710,687													
205	Transmission Plant w/o Gen Step-Up		4,507,341	1,456,808	14,501,941	-	19,663,913	-	-	-	38,416,317	77,089,512	1,456,808	78,546,320													
206	Investment Ratio	201	75.57%	24.43%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	98.15%	1.85%														
207																											
208	Transmission Plant w/o Gen Step-Up		4,507,341	1,456,808	14,501,941	-	19,663,913	-	-	-	38,416,317	77,089,512	1,456,808	78,546,320													
209	Less: 350 & 359		(35,574)	-	-	-	(74,617)	-	-	-	(1,148,111)	(1,258,302)	-	(1,258,302)													
210	Trans Plant less 350 & 359		4,471,767	1,456,808	14,501,941	-	19,589,296	-	-	-	37,268,205	75,831,210	1,456,808	77,288,018													
211	Investment Ratio	202	75.43%	24.57%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	98.12%	1.88%														
212																											
213	Trans Plant - Accts 355 & 356		4,152,527	1,338,302	11,353,605	-	9,445,784	-	-	-	15,750,127	40,702,042	1,338,302	42,040,344													
214	Investment Ratio	209	75.63%	24.37%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	96.82%	3.18%														
215																											
216	Total Distribution Plant		1,310,881	17,887,645	11,546,429	-	70,024,066	-	-	-	40,560,267	123,441,643	17,887,645	141,329,288													
217	Less: 360 and 374		(9,730)	(36,484)	-	-	(81,878)	-	-	-	(357,998)	(449,607)	(36,484)	(486,091)													
218	Total Dist Plant less 360 and 374		1,301,151	17,851,161	11,546,429	-	69,942,187	-	-	-	40,202,269	122,992,036	17,851,161	140,843,197													
219	Investment Ratio	203	6.79%	93.21%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	87.33%	12.67%														
220																											
221	Dist Plant - Acct 362		1,301,151	17,815,307	11,473,248	-	69,942,187	-	-	-	40,201,982	122,918,569	17,815,307	140,733,875													
222	Investment Ratio	210	6.81%	93.19%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	87.34%	12.66%														
223																											
224	Trans & Dist Plant less 350, 359 & 360		5,772,918	19,307,969	26,048,370	-	89,531,484	-	-	-	77,470,474	198,823,246	19,307,969	218,131,215													
225	Investment Ratio	205	23.02%	76.98%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	91.15%	8.85%														

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

		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
AF		SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans				
111	Distribution Plant												
112	360 Land & Land Rights	301	-	-	-	-	-	-	-	0	-	-	0
113	360 SFA Land & Land Rights SFA	301	881	3,302	-	-	7,410	-	-	474,499	8,291	3,302	486,091
114	361 Structures & Improvements	301	-	-	-	-	-	-	-	(0)	-	-	(0)
115	361 SFA Structures & Improvements SFA	301	-	-	-	-	-	-	-	286	-	-	286
116	362 Station Equipment	301	-	-	-	-	-	-	-	(1)	-	-	(1)
117	362 SFA Station Equipment SFA	301	117,754	1,612,285	1,038,329	-	6,329,768	-	-	131,635,740	7,485,851	1,612,285	140,733,876
118	363.1 Computer Hardware	301	-	-	-	-	-	-	-	-	-	-	-
119	363.1 SFA Computer Hardware SFA	301	-	-	-	-	-	-	-	-	-	-	-
120	363.2 Computer Software	301	-	-	-	-	-	-	-	-	-	-	-
121	363.2 SFA Computer Software SFA	301	-	-	-	-	-	-	-	-	-	-	-
122	363.3 Communication Equipment	301	-	-	-	-	-	-	-	-	-	-	-
123	363.3 SFA Communication Equipment SFA	301	-	-	-	-	-	-	-	-	-	-	-
124	364 Poles, Towers & Fixtures	302	-	-	-	-	-	-	-	0	-	-	0
125	364 SFA Poles, Towers & Fixtures SFA	302	-	-	-	-	-	-	-	510	-	-	510
126	365 Overhead Conductors & Devices	302	-	-	-	-	-	-	-	(0)	-	-	(0)
127	365 SFA Overhead Conductors & Devices SFA	302	-	-	-	-	-	-	-	60,496	-	-	60,496
128	366 Underground Conduit	302	-	-	-	-	-	-	-	-	-	-	-
129	366 SFA Underground Conduit SFA	302	-	-	-	-	-	-	-	-	-	-	-
130	367 Underground Conductors & Devices	302	-	-	-	-	-	-	-	0	-	-	0
131	367 SFA Underground Conductors & Devices SFA	302	-	-	-	-	-	-	-	370	-	-	370
132	368 Line Transformers	302	-	-	-	-	-	-	-	0	-	-	0
133	368 SFA Line Transformers SFA	302	-	-	-	-	-	-	-	47,660	-	-	47,660
134	369 Services	302	-	-	-	-	-	-	-	-	-	-	-
135	370 Meters	302	-	-	-	-	-	-	-	-	-	-	-
136	371 Installations on Customer Premises	302	-	-	-	-	-	-	-	-	-	-	-
137	372 Leased Property on Customer Premises	302	-	-	-	-	-	-	-	-	-	-	-
138	373 Street Lighting & Signal Systems	302	-	-	-	-	-	-	-	-	-	-	-
139	374 Asset Retirement Costs for Dist Plant	302	-	-	-	-	-	-	-	-	-	-	-
140	Total		118,635	1,615,587	1,038,329	-	6,337,178	-	-	132,219,559	7,494,142	1,615,587	141,329,288
141													
142	Regional Transmission & Market Operation Plant												
143	380 Land & Land Rights	302	-	-	-	-	-	-	-	-	-	-	-
144	381 Structures & Improvements	302	-	-	-	-	-	-	-	-	-	-	-
145	382 Computer Hardware	302	-	-	-	-	-	-	-	38,157	-	-	38,157
146	383 Computer Software	302	-	-	-	-	-	-	-	195,079	-	-	195,079
147	384 Communication Equipment	302	-	-	-	-	-	-	-	-	-	-	-
148	385 Misc Regional Transmission & Market Operation Plant	302	-	-	-	-	-	-	-	-	-	-	-
149	386 Asset Retirement Costs for Regional Transmission & Market Operation Plant	302	-	-	-	-	-	-	-	-	-	-	-
150	Total		-	-	-	-	-	-	-	233,236	-	-	233,236
151													
152	Energy Storage												
153	387.1 Land & Land Rights - Production	302	-	-	-	-	-	-	-	-	-	-	-
154	387.1 Land & Land Rights - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
155	387.2 Structures and Improvements - Production	302	-	-	-	-	-	-	-	-	-	-	-
156	387.2 Structures and Improvements - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
157	387.3 Energy Storage Equipment - Production	302	-	-	-	-	-	-	-	-	-	-	-
158	387.3 Energy Storage Equipment - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
159	387.5 Collector System - Production	302	-	-	-	-	-	-	-	-	-	-	-
160	387.5 Collector System - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
161	387.6 Generator Step-up Transformers (GSU) - Production	302	-	-	-	-	-	-	-	-	-	-	-
162	387.6 Generator Step-up Transformers (GSU) - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
163	387.7 Inverters - Production	302	-	-	-	-	-	-	-	-	-	-	-
164	387.7 Inverters - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
165	387.8 Computer Hardware - Production	302	-	-	-	-	-	-	-	-	-	-	-
166	387.8 Computer Hardware - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
167	387.9 Computer Software - Production	302	-	-	-	-	-	-	-	-	-	-	-
168	387.9 Computer Software - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
169	387.10 Communication Equipment - Production	302	-	-	-	-	-	-	-	-	-	-	-
170	387.10 Communication Equipment - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
171	387.11 Miscellaneous Energy Storage Equipment - Production	302	-	-	-	-	-	-	-	-	-	-	-
172	387.11 Miscellaneous Energy Storage Equipment - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
173	387.12 Asset Retirement Costs for Energy Storage - Production	302	-	-	-	-	-	-	-	-	-	-	-
174	387.12 Asset Retirement Costs for Energy Storage - Transmission	302	-	-	-	-	-	-	-	-	-	-	-
175	Subtotal - Production		-	-	-	-	-	-	-	-	-	-	-
176	Subtotal - Transmission		-	-	-	-	-	-	-	-	-	-	-
177	Total		-	-	-	-	-	-	-	-	-	-	-
178													
179	Total Transmission and Energy Storage - Transmission Plant		4,507,341	1,456,808	14,501,941	-	19,663,913	-	-	46,127,004	38,673,196	1,456,808	86,257,007
180													
181	General Plant												
182	389 Land & Land Rights	305	-	-	-	-	-	-	-	-	-	-	-
183	390 Structures & Improvements	305	1,013	1,763	760	-	6,608	-	-	1,536,563	8,381	1,763	1,546,707
184	391 Office Furniture & Equipment	305	960	1,671	721	-	6,266	-	-	1,456,926	7,947	1,671	1,466,544
185	392 Transportation Equipment	305	722	1,256	542	-	4,709	-	-	1,095,050	5,973	1,256	1,102,279
186	393 Stores Equipment	305	33	57	25	-	214	-	-	49,673	271	57	50,001
187	394 Tools, Shop & Garage Equipment	305	1,143	1,989	858	-	7,457	-	-	1,733,852	9,457	1,989	1,745,298
188	395 Laboratory Equipment	305	5	9	4	-	35	-	-	8,245	45	9	8,299
189	396 Power Operated Equipment	305	294	511	220	-	1,915	-	-	445,308	2,429	511	448,248
190	397.1 Computer Hardware	305	3,069	5,341	2,304	-	20,025	-	-	4,656,323	25,398	5,341	4,687,062
191	397.2 Computer Software	305	7,341	12,775	5,510	-	47,897	-	-	11,137,090	60,748	12,775	11,210,613

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

	BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	SPP Trans	ERCOT Trans	Total
AF	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans				
192 397.3	417	725	313	-	2,719	-	-	-	632,305	3,449	725	636,479
193 398	87	151	65	-	567	-	-	-	131,805	719	151	132,675
194 399	1,020	1,775	766	-	6,657	-	-	-	1,547,824	8,443	1,775	1,558,042
195 399.1	-	-	-	-	-	-	-	-	-	-	-	-
196	16,104	28,024	12,087	-	105,070	-	-	-	24,430,962	133,261	28,024	24,592,247
197												
198												
199	4,642,080	3,100,419	15,552,357	-	26,106,161	-	-	-	1,125,179,640	46,300,598	3,100,419	1,174,580,657
										3.94%	0.26%	

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
AF	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans	SPP Trans	ERCOT Trans					
200													
201	Total SFA Direct	4,612,809	2,953,889	15,527,103	-	25,764,078	-	-	-	149,097,082			
202													
203	Transmission Plant	4,507,341	1,456,808	14,501,941	-	19,663,913	-	-	-	46,127,004	38,673,196	1,456,808	86,257,007
204	Less: Gen Step-Up	-	-	-	-	-	-	-	-	7,710,687	-	-	7,710,687
205	Transmission Plant w/o Gen Step-Up	4,507,341	1,456,808	14,501,941	-	19,663,913	-	-	-	38,416,317	38,673,196	1,456,808	78,546,320
206	Investment Ratio												
207													
208	Transmission Plant w/o Gen Step-Up	4,507,341	1,456,808	14,501,941	-	19,663,913	-	-	-	38,416,317	38,673,196	1,456,808	78,546,320
209	Less: 350 & 359	(35,574)	-	-	-	(74,617)	-	-	-	(1,148,111)	(110,191)	-	(1,258,302)
210	Trans Plant less 350 & 359	4,471,767	1,456,808	14,501,941	-	19,589,296	-	-	-	37,268,205	38,563,005	1,456,808	77,288,018
211	Investment Ratio	75.43%	24.57%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	96.36%	3.64%	
212													
213	Trans Plant - Accts 355 & 356	4,152,527	1,338,302	11,353,605	-	9,445,784	-	-	-	15,750,127	24,951,915	1,338,302	42,040,344
214	Investment Ratio	75.63%	24.37%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	94.91%	5.09%	
215													
216	Total Distribution Plant	118,635	1,615,587	1,038,329	-	6,337,178	-	-	-	132,219,559	7,494,142	1,615,587	141,329,288
217	Less: 360 and 374	(881)	(3,302)	-	-	(7,410)	-	-	-	(474,499)	(8,291)	(3,302)	(486,091)
218	Total Dist Plant less 360 and 374	117,754	1,612,285	1,038,329	-	6,329,768	-	-	-	131,745,061	7,485,851	1,612,285	140,843,197
219	Investment Ratio	6.81%	93.19%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	82.28%	17.72%	
220													
221	Dist Plant - Acct 362	117,754	1,612,285	1,038,329	-	6,329,768	-	-	-	131,635,739	7,485,851	1,612,285	140,733,875
222	Investment Ratio	6.81%	93.19%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	82.28%	17.72%	
223													
224	Trans & Dist Plant less 350, 359 & 360	4,589,521	3,069,093	15,540,270	-	25,919,064	-	-	-	169,013,266	46,048,856	3,069,093	218,131,215
225	Investment Ratio	59.93%	40.07%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	93.75%	6.25%	

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	0	0	11	0.00%	0.00%	0.00%	0.00%		
2 Big Country	44	34	10	1	33	1	9	44	5.00%	20.00%	2.38%	15.38%		
3 Coleman	18	15	3	0	15	0	3	18	0.00%	6.67%	0.71%	4.62%		
4 Concho	40	27	13	0	27	0	13	40	0.00%	28.89%	3.09%	20.00%		
5 Deaf Smith	28	28	0	21	7	0	0	28	0.00%	0.00%	0.00%	0.00%		
6 Greenbelt	12	11	1	4	7	1	0	12	5.00%	0.00%	0.24%	1.54%		
7 Lamb County	18	18	0	18	0	0	0	18	0.00%	0.00%	0.00%	0.00%		
8 Lighthouse	33	33	0	17	16	0	0	33	0.00%	0.00%	0.00%	0.00%		
9 Lyntegar	42	42	0	30	12	0	0	42	0.00%	0.00%	0.00%	0.00%		
10 North Plains	13	13	0	13	0	0	0	13	0.00%	0.00%	0.00%	0.00%		
11 Rita Blanca	23	23	0	23	0	0	0	23	0.00%	0.00%	0.00%	0.00%		
12 South Plains	27	9	18	9	0	18	0	27	90.00%	0.00%	4.28%	27.69%		
13 Swisher	8	8	0	2	6	0	0	8	0.00%	0.00%	0.00%	0.00%		
14 SWTEC	47	47	0	0	47	0	0	47	0.00%	0.00%	0.00%	0.00%		
15 Taylor	42	22	20	0	22	0	20	42	0.00%	44.44%	4.75%	30.77%		
16 Tri-County	15	15	0	15	0	0	0	15	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	421	356	65	164	192	20	45	421	100.00%	100.00%	15.44%	100.00%		
19		84.56%	15.44%	38.95%	45.61%	30.77%	69.23%							
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		164	228	1	9	1	0	18	0	0	0	184	237	421
26 Ratio		38.95%	54.16%	0.24%	2.14%	0.24%	0.00%	4.28%	0.00%	0.00%	0.00%	43.71%	56.29%	100.00%
27														
28 DP For Individual		41.84%	58.16%	10.00%	90.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%			

Note: Data from company's books and records

Golden Spread Electric Cooperative
Summary 12/31/2025 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 p320, L4	7,222,083	101	-	-	-	-	7,222,083
3	501 Fuel p320, L5	40,083,459	101	-	-	-	-	40,083,459
4	502 Steam Expenses p320, L6	944,161	101	-	-	-	-	944,161
5	503 Steam from Other Sources p320, L7	-	101	-	-	-	-	-
6	504 Less Steam Transferred-Cr p320, L8	-	101	-	-	-	-	-
7	505 Electric Expenses p320, L9	2,097,344	101	-	-	-	-	2,097,344
8	506 Misc Steam Power Expenses p320, L10	2,417,747	101	-	-	-	-	2,417,747
9	507 Rents p320, L11	-	101	-	-	-	-	-
10	509 Allowances p320, L12	8	101	-	-	-	-	8
11	Total	52,764,802		-	-	-	-	52,764,802
12								
13	Steam Power Generation - Maintenance							
14	510 Maintenance Supervision & Eng p320, L15	-	101	-	-	-	-	-
15	511 Maintenance of Structures p320, L16	-	101	-	-	-	-	-
16	512 Maintenance of Boiler Plant p320, L17	6,357,709	101	-	-	-	-	6,357,709
17	513 Maintenance of Electric Plant p320, L18	4,942,337	101	-	-	-	-	4,942,337
18	513.1 Maintenance of Computer Hardware p320, L18.1	24,000	101	-	-	-	-	24,000
19	513.2 Maintenance of Computer Software p320, L18.2	226,573	101	-	-	-	-	226,573
20	513.3 Maintenance of Communication Equipment p320, L18.3	46,756	101	-	-	-	-	46,756
21	514 Maintenance of Misc Steam Plant p320, L19	-	101	-	-	-	-	-
22	Total	11,597,375		-	-	-	-	11,597,375
23								
24	Total Steam Power Generation O&M Expenses	64,362,177		-	-	-	-	64,362,177
25								
26								
27	Other Power Generation - Operation							
28	546 Operation Supervision & Eng p321, L62	7,843,487	101	-	-	-	-	7,843,487
29	547 Fuel p321, L63	44,311,272	101	-	-	-	-	44,311,272
30	548 Generation Expense p321, L64	3,868,446	101	-	-	-	-	3,868,446
31	549 Misc Other Power Generation Expenses p321, L65	4,602,249	101	-	-	-	-	4,602,249
32	550 Rents p321, L66	-	101	-	-	-	-	-
33	Total	60,625,454		-	-	-	-	60,625,454
34								
35								
36	Other Power Generation - Maintenance							
37	551 Maintenance Supervision & Eng p321, L69	-	101	-	-	-	-	-
38	552 Maintenance of Structures p321, L70	-	101	-	-	-	-	-
39	553 Maintenance of Generating & Electric Plant p321, L71	17,008,852	101	-	-	-	-	17,008,852
40	553.1 Maintenance of Computer Hardware p321, L71.1	65,598	101	-	-	-	-	65,598
41	553.2 Maintenance of Computer Software p321, L71.2	105,142	101	-	-	-	-	105,142
42	553.3 Maintenance of Communication Equipment p321, L71.3	29,605	101	-	-	-	-	29,605
43	554 Maintenance of Misc Other Power Generation Plant p321, L72	-	101	-	-	-	-	-
44	Total	17,209,197		-	-	-	-	17,209,197
45								
46								
47	Total Other Power Generation O&M Expenses	77,834,651		-	-	-	-	77,834,651
48								
49								
50	Other Power Supply Expense							
51	555 Purchased Power p321, L76	184,262,602	101	-	-	-	-	184,262,602
52	555.1 Power Purchased for Storage Operations p321, L76.1	-	101	-	-	-	-	-
53	555.2 Bundled Environmental Credits p321, L76.2	-	101	-	-	-	-	-
54	555.3 Unbundled Environmental Credits p321, L76.3	-	101	-	-	-	-	-
55	556 SCADA p321, L77 - L56	1,335,736	102	31,728	3,173	57,110	-	1,243,726
56	556 Load Control	-	101	-	-	-	-	-
57	557 Other Expense (Letter of Credit) p321, L78	7,595,024	101	-	-	-	-	7,595,024
58	Total	193,193,362		31,728	3,173	57,110	-	193,101,352
59								
60	Solar Generation - Operation							
61	558.1 Operation Supervision & Eng p321, L79.3	-	101	-	-	-	-	-
62	558.2 Solar Panel Generation and Other Plant Operating Expenses p321, L79.4	-	101	-	-	-	-	-
63	558.4 Rents p321, L79.6	-	101	-	-	-	-	-

Golden Spread Electric Cooperative
Summary 12/31/2025 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
	-----	----	-----	-----	-----	-----	-----
64 Total	-	-	-	-	-	-	-
65							
66 Solar Generation - Maintenance							
67 558.6 Maintenance Supervision & Eng p321, L79.9	-	101	-	-	-	-	-
68 558.7 Maintenance of Solar Panels, Structures, and Equipment p321, L79.10	-	101	-	-	-	-	-
69 558.8 Maintenance of Computer Hardware p321, L79.11	-	101	-	-	-	-	-
70 558.9 Maintenance of Computer Software p321, L79.12	-	101	-	-	-	-	-
71 558.10 Maintenance of Communication Equipment p321, L79.13	-	101	-	-	-	-	-
72 558.11 Maintenance of Miscellaneous Solar Generation Plant p321, L79.14	-	101	-	-	-	-	-
73 Total	-	-	-	-	-	-	-
74							
75 Total Solar Generation O&M Expenses	-	-	-	-	-	-	-
76							
77 Wind Generation - Operation							
78 558.13 Operation Supervision & Eng p321, L79.19	-	101	-	-	-	-	-
79 558.14 Wind Turbine Generation and Other Plant Operating Expenses p321, L79.20	-	101	-	-	-	-	-
80 558.16 Rents p321, L79.21	-	101	-	-	-	-	-
81 Total	-	-	-	-	-	-	-
82							
83 Wind Generation - Maintenance							
84 558.18 Maintenance Supervision and Engineering p321, L79.24	-	101	-	-	-	-	-
85 558.19 Maintenance of Wind Turbines, Structures, and Equipment p321, L79.25	-	101	-	-	-	-	-
86 558.20 Maintenance of Computer Hardware p321, L79.26	-	101	-	-	-	-	-
87 558.21 Maintenance of Computer Software p321, L79.27	-	101	-	-	-	-	-
88 558.22 Maintenance of Communication Equipment p321, L79.28	-	101	-	-	-	-	-
89 558.23 Maintenance of Miscellaneous Wind Generation Plant p321, L79.29	-	101	-	-	-	-	-
90 Total	-	-	-	-	-	-	-
91							
92 Total Wind Generation O&M Expenses	-	-	-	-	-	-	-
93							
94 Other Renewable Generation - Operation							
95 559.1 Operation Supervision and Engineering p321, L79.34	-	101	-	-	-	-	-
96 559.2 Other Miscellaneous Generation and Other Plant Operating Expenses p321, L79.35	-	101	-	-	-	-	-
97 559.3 Fuel p321, L79.36	-	101	-	-	-	-	-
98 559.4 Rents p321, L79.37	-	101	-	-	-	-	-
99 Total	-	-	-	-	-	-	-
100							
101 Other Renewable Generation - Maintenance							
102 559.6 Maintenance of Supervision and Engineering p321, L79.40	-	101	-	-	-	-	-
103 559.7 Maintenance of Structures p321, L79.41	-	101	-	-	-	-	-
104 559.9 Maintenance of Boilers p321, L79.42	-	101	-	-	-	-	-
105 559.1 Maintenance of Generating and Electric Equipment p321, L79.43	-	101	-	-	-	-	-
106 559.12 Maintenance of Computer Hardware p321, L79.44	-	101	-	-	-	-	-
107 559.13 Maintenance of Computer Software p321, L79.45	-	101	-	-	-	-	-
108 559.14 Maintenance of Communication Equipment p321, L79.46	-	101	-	-	-	-	-
109 559.15 Maintenance of Miscellaneous Renewable Production Plant p321, L79.47	-	101	-	-	-	-	-
110 Total	-	-	-	-	-	-	-
111							
112 Total Other Renewable Generation O&M Expenses	-	-	-	-	-	-	-
113							

Golden Spread Electric Cooperative
Summary 12/31/2025 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			
	-----	----	-----	-----	-----	-----	-----			
114										
115	Transmission Expenses - Operation									
116	560	Operation Supervision & Eng	p321, L83	561,494	102	13,337	1,334	24,007	-	522,816
117	560 SFA	Operation Supervision & Eng SFA		-	100					
118	561.1	Load Dispatch - Reliability	p321, L85	-	101	-	-	-	-	-
119	561.1 SFA	Load Dispatch - Reliability SFA		-	100					
120	561.2	Load Dispatch - Monitor/Operate Trans System	p321, L86	1,055,687	102	25,076	2,508	45,136	-	982,968
121	561.2 SFA	Load Dispatch - Monitor/Operate Trans System SFA		122,387	100			122,386.93		
122	561.3	Load Dispatch - Trans Service & Scheduling	p321, L87	-	101	-	-	-	-	-
123	561.3 SFA	Load Dispatch - Trans Service & Scheduling SFA		-	100					
124	561.4	Scheduling, System Control, & Dispatch Services	p321, L88	87,041	101	-	-	-	-	87,041
125	561.4 SFA	Scheduling, System Control, & Dispatch Services SFA		-	100					
126	561.5	Reliability, Planning, & Standards Development	p321, L89	-	101	-	-	-	-	-
127	561.5 SFA	Reliability, Planning, & Standards Development SFA		-	100					
128	561.6	Transmission Service Studies	p321, L90	-	101	-	-	-	-	-
129	561.6 SFA	Transmission Service Studies SFA		-	100					
130	561.7	Generation Interconnection Studies	p321, L91	-	101	-	-	-	-	-
131	561.7 SFA	Generation Interconnection Studies SFA		-	100					
132	561.8	Reliability, Planning, & Standards Development Services	p321, L92	739,381	101	-	-	-	-	739,381
133	561.8 SFA	Reliability, Planning, & Standards Development Services SFA		-	100					
134	562	Station Expense	p321, L93	-	101	-	-	-	-	-
135	562 SFA	Station Expense SFA		-	100					
136	563	Overhead Lines Expenses	p321, L94	-	101	-	-	-	-	-
137	563 SFA	Overhead Lines Expenses SFA		-	100					
138	564	Underground Lines Expenses	p321, L95	-	101	-	-	-	-	-
139	564 SFA	Underground Lines Expenses SFA		-	100					
140	565	Transmission by Others	p321, L96	111,657,420	101	-	-	-	-	111,657,420
141	565 SFA	Transmission by Others SFA		-	100					
142	566	Misc Trans Expenses	p321, L97	848,380	101	-	-	-	-	848,380
143	566 SFA	Misc Trans Expenses SFA		-	101					
144	567	Rents	p321, L98	-	101	-	-	-	-	-
145	567 SFA	Rents SFA		-	101					
146		Total		115,071,790		38,413	3,841	191,530	-	114,838,006
147										
148	Transmission Expenses - Maintenance									
149	568	Maintenance Supervision & Eng	p321, L101	-	101	-	-	-	-	-
150	568 SFA	Maintenance Supervision & Eng SFA		-	100					
151	569	Maintenance of Structures	p321, L102	1,903	101	-	-	-	-	1,903
152	569 SFA	Maintenance of Structures SFA		-	100					
153	569.1	Maintenance of Computer Hardware	p321, L103	-	101	-	-	-	-	-
154	569.1 SFA	Maintenance of Computer Hardware SFA		-	100					
155	569.2	Maintenance of Computer Software	p321, L104	23,913	101	-	-	-	-	23,913
156	569.2 SFA	Maintenance of Computer Software SFA		-	100					
157	569.3	Maintenance of Communication Equipment	p321, L105	2,752	101	-	-	-	-	2,752
158	569.3 SFA	Maintenance of Communication Equipment SFA		-	100					
159	569.4	Maintenance of Misc Regional Trans Plant	p321, L106	-	101	-	-	-	-	-
160	569.4 SFA	Maintenance of Misc Regional Trans Plant SFA		-	100					
161	570	Maintenance Station Equipment	p321, L107	(0)	101	-	-	-	-	(0)
162	570 SFA	Maintenance Station Equipment SFA		120,788	100	1,128		33,562		86,099
163	571	Maintenance OH Lines	p321, L108	(0)	101	-	-	-	-	(0)
164	571 SFA	Maintenance OH Lines SFA		328,603	100	41,220		231,099		56,285
165	572	Maintenance of Underground Lines	p321, L109	-	101	-	-	-	-	-
166	572 SFA	Maintenance of Underground Lines SFA		-	100					
167	573	Maintenance of Misc Trans Plant	p321, L110	-	101	-	-	-	-	-
168	573 SFA	Maintenance of Misc Trans Plant SFA		-	100					
169		Total		477,959		42,348	-	264,660	-	170,951
170										
171										
172		Total Transmission O&M Expenses		115,549,749		80,761	3,841	456,190	-	115,008,957

Golden Spread Electric Cooperative
Summary 12/31/2025 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
173								
174	Regional Market Expenses - Operation							
175	575.1 Operation Supervision & Eng	p322, L115	562,876	101	-	-	-	562,876
176	575.2 Load Dispatch - Reliability	p322, L116	-	101	-	-	-	-
177	575.3 Load Dispatch - Monitor/Operate Trans System	p322, L117	-	101	-	-	-	-
178	575.4 Load Dispatch - Trans Service & Scheduling	p322, L118	-	101	-	-	-	-
179	575.5 Scheduling, System Control, & Dispatch Services	p322, L119	-	101	-	-	-	-
180	575.6 Reliability, Planning, & Standards Development	p322, L120	-	101	-	-	-	-
181	575.7 Transmission Service Studies	p322, L121	5,563,391	101	-	-	-	5,563,391
182	575.8 Generation Interconnection Studies	p322, L122	-	101	-	-	-	-
183	Total		6,126,267		-	-	-	6,126,267
184								
185	Regional Market Expenses - Maintenance							
186	576.1 Operation Supervision & Eng	p322, L115	-	101	-	-	-	-
187	576.2 Load Dispatch - Reliability	p322, L116	-	101	-	-	-	-
188	576.3 Load Dispatch - Monitor/Operate Trans System	p322, L117	-	101	-	-	-	-
189	576.4 Load Dispatch - Trans Service & Scheduling	p322, L118	-	101	-	-	-	-
190	576.5 Scheduling, System Control, & Dispatch Services	p322, L119	-	101	-	-	-	-
191	Total		-		-	-	-	-
192								
193	Total Regional Market O&M Expenses		6,126,267		-	-	-	6,126,267
194								
195	Energy Storage Expenses - Operation							
196	577.1 Operation Supervision and Engineering - Production	p322, L131.3	-	101	-	-	-	-
197	Operation Supervision and Engineering - Transmission			102	-	-	-	-
198	557.2 Operation of Energy Storage Equipment - Production	p322, L131.4	-	101	-	-	-	-
199	Operation of Energy Storage Equipment - Transmission			101	-	-	-	-
200	557.3 Storage Fuel - Production	p322, L131.5	-	101	-	-	-	-
201	Storage Fuel - Transmission			101	-	-	-	-
202	557.4 Rents - Production	p322, L131.6	-	101	-	-	-	-
203	Rents - Transmission			101	-	-	-	-
204								
205	Total		-		-	-	-	-
206								
207	Energy Storage Expenses - Maintenance							
208	578.1 Maintenance Supervision and Engineering - Production	p322, L131.9	-	101	-	-	-	-
209	Maintenance Supervision and Engineering - Transmission			101	-	-	-	-
210	578.2 Maintenance of Energy Storage Equipment and Structures - Production	p322, L131.10	-	101	-	-	-	-
211	Maintenance of Energy Storage Equipment and Structures - Transmission			101	-	-	-	-
212	578.3 Maintenance of Computer Hardware - Production	p322, L131.11	-	101	-	-	-	-
213	Maintenance of Computer Hardware - Transmission			101	-	-	-	-
214	578.4 Maintenance of Computer Software - Production	p322, L131.12	-	101	-	-	-	-
215	Maintenance of Computer Software - Transmission			101	-	-	-	-
216	578.5 Maintenance of Communication Equipment - Production	p322, L131.13	-	101	-	-	-	-
217	Maintenance of Communication Equipment - Transmission			101	-	-	-	-
218	578.6 Maintenance of Miscellaneous Other Energy Storage Plant - Production	p322, L131.14	-	101	-	-	-	-
219	Maintenance of Miscellaneous Other Energy Storage Plant - Transmission			101	-	-	-	-
220	Total		-		-	-	-	-
221								
222	Total Energy Storage - Transmission O&M Expenses		-		-	-	-	-
223	Total Energy Storage O&M Expenses		-		-	-	-	-
224								
225	Total Transmission + Energy Storage Transmission Expenses		115,549,749		80,761	3,841	456,190	115,008,957
226								
227								
228	Distribution Expenses - Operation							
229	580 Operations Supervision & Eng	p322, L134	-	101	-	-	-	-
230	580 SFA Operations Supervision & Eng SFA		-	100	-	-	-	-
231	581 Load Dispatching	p322, L135	-	101	-	-	-	-
232	581 SFA Load Dispatching SFA		-	100	-	-	-	-
233	582 Station Expenses	p322, L136	0	101	-	-	-	0
234	582 SFA Station Expenses SFA		1,330,802	100	102,093	184,490	-	1,044,219
235	583 Overhead Line Expenses	p322, L137	-	101	-	-	-	-

Golden Spread Electric Cooperative
Summary 12/31/2025 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
			-----	-----	-----	-----	-----	-----	-----
236	583 SFA	Overhead Line Expenses SFA	-	100					
237	584	Underground Line Expenses	-	101	-	-	-	-	-
238	584 SFA	Underground Line Expenses SFA	-	100					
239	585	Street Lighting & Signal System Expenses	-	101	-	-	-	-	-
240	586	Meter Expense	-	101	-	-	-	-	-
241	587	Customer Installations Expenses	-	101	-	-	-	-	-
242	588	Misc Expenses	-	101	-	-	-	-	-
243	589	Rents	-	101	-	-	-	-	-
244		Total	1,330,802		102,093	-	184,490	-	1,044,219
245									
246		Distribution Expenses - Maintenance							
247	590	Maintenance Supervision & Eng	-	101	-	-	-	-	-
248	590 SFA	Maintenance Supervision & Eng SFA	-	100					
249	591	Maintenance of Structures	-	101	-	-	-	-	-
250	591 SFA	Maintenance of Structures SFA	-	100					
251	592	Maintenance of Station Equipment	(0)	101	-	-	-	-	(0)
252	592 SFA	Maintenance of Station Equipment SFA	1,892,869	100	118,390	61,829	1,712,650	-	
253	592.2	Maintenance of Computer Hardware	-	101	-	-	-	-	-
254	592.2 SFA	Maintenance of Computer Hardware SFA	-	100					
255	592.3	Maintenance of Computer Software	-	101	-	-	-	-	-
256	592.3 SFA	Maintenance of Computer Software SFA	-	100					
257	592.4	Maintenance of Communication Equipment	-	101	-	-	-	-	-
258	592.4 SFA	Maintenance of Communication Equipment SFA	-	100					
259	593	Maintenance of Overhead Lines	-	101	-	-	-	-	-
260	593 SFA	Maintenance of Overhead Lines SFA	-	100					
261	594	Maintenance of Underground Lines	-	101	-	-	-	-	-
262	594 SFA	Maintenance of Underground Lines SFA	-	100					
263	595	Maintenance of Line Transformers	-	101	-	-	-	-	-
264	595 SFA	Maintenance of Line Transformers SFA	-	100					
265	596	Maintenance of Street Lighting & Signal Systems	-	101	-	-	-	-	-
266	597	Maintenance of Meters	-	101	-	-	-	-	-
267	598	Maintenance of Misc Dist Plant	-	101	-	-	-	-	-
268		Total	1,892,869		118,390	61,829	1,712,650	-	(0)
269									
270		Total Distribution O&M Expenses	3,223,671		220,483	61,829	1,897,141	-	1,044,219
271									

Golden Spread Electric Cooperative
Summary 12/31/2025 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
272	Customer Accounts Expenses							
273	901 Supervision	306,779	101	-	-	-	-	306,779
274	902 Meter Reading Expenses	-	101	-	-	-	-	-
275	903 Customer Records & Collection Expenses	1,061,726	101	-	-	-	-	1,061,726
276	904 Uncollectible Accounts	-	101	-	-	-	-	-
277	905 Misc Customer Accounts Expenses	-	101	-	-	-	-	-
278	Total	1,368,505		-	-	-	-	1,368,505
279								
280	Customer Service & Informational Expenses							
281	907 Supervision	-	101	-	-	-	-	-
282	908 Meter Reading Expenses	-	101	-	-	-	-	-
283	909 Customer Records & Collection Expenses	-	101	-	-	-	-	-
284	910 Uncollectible Accounts	-	101	-	-	-	-	-
285	Total	-		-	-	-	-	-
286								
287	Sales Expenses							
288	911 Supervision	-	101	-	-	-	-	-
289	912 Demonstrating & Selling	-	101	-	-	-	-	-
290	913 Advertising Expenses	-	101	-	-	-	-	-
291	916 Misc Sales Expenses	-	101	-	-	-	-	-
292	Total	-		-	-	-	-	-
293								
294	Administrative & General Expenses - Operation							
295	920 Admin & Gen Salaries	9,098,470	101	-	-	-	-	9,098,470
296	921 Office Supplies	893,733	101	-	-	-	-	893,733
297	922 Credits for transfer	-	101	-	-	-	-	-
298	923 Outside Services	2,717,057	101	-	-	-	-	2,717,057
299	924 Property Insurance	6,686,917	101	-	-	-	-	6,686,917
300	924 SFA Property Insurance SFA	749,381	100	68,838	75,634	344,330	-	260,579
301	925 Injuries & Damages	1,728	101	-	-	-	-	1,728
302	926 Employee Pensions & Benefits	7,666,301	101	-	-	-	-	7,666,301
303	927 Franchise Requirements	-	101	-	-	-	-	-
304	928 Regulatory Commission Expenses	375,317	101	-	-	-	-	375,317
305	929 Less Duplicate Charges	-	101	-	-	-	-	-
306	930.1 General Advertising	68,053	101	-	-	-	-	68,053
307	930.2 Miscellaneous General	2,400,595	101	-	-	-	-	2,400,595
308	931 Rents	1,005,599	101	-	-	-	-	1,005,599
309	Total	31,663,151		68,838	75,634	344,330	-	31,174,349
310								
311	Administrative & General Expenses - Maintenance							
312	935 Maintenance of General Plant	20,389	101	-	-	-	-	20,389
313	935.1 Maintenance of Computer Hardware	131,643	101	-	-	-	-	131,643
314	935.2 Maintenance of Computer Software	1,340,285	101	-	-	-	-	1,340,285
315	935.3 Maintenance of Communication Equipment	175,218	101	-	-	-	-	175,218
316	Total	20,389		-	-	-	-	20,389
317								
318	Total Administrative & General O&M Expenses before Allocation	31,683,540		68,838	75,634	344,330	-	31,194,738
319								
320	A&G Transmission & SFA Allocation	9,599,275	102	228,011	22,801	410,420	-	8,938,042
321	Remaining A&G Less Allocations	21,334,884	101	-	-	-	-	21,334,884
322								
323	Total Administrative & General O&M Expenses	31,683,540		296,849	98,435	754,750	-	30,533,506
324								
325	Total Electric Operations & Maint Expense	493,341,922		629,820	167,278	3,165,191	-	489,379,633
326								

Golden Spread Electric Cooperative
Summary 12/31/2025 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
327 Depreciation								
328	Intangible Plant	p336, L1	-	101	-	-	-	-
329	Steam Production Plant	p336, L2	12,148,567	101	-	-	-	12,148,567
330	Solar Production Plant	p336, L5.1	-	101	-	-	-	-
331	Wind Production Plant	p336, L5.2	-	101	-	-	-	-
332	Other Renewable Production Plant	p336, L5.3	-	101	-	-	-	-
333	Other Production Plant	p336, L6	25,543,155	101	-	-	-	25,543,155
334	Transmission Plant	p336, L7	824,490	101	-	-	-	824,490
335	Transmission Plant SFA		1,145,070	100	65,323	401,014	473,251	205,482
336	SCADA GSEC		124,335	102	2,953	295	5,316	115,770
337	Distribution Plant	p336, L8	0	101	-	-	-	0
338	Distribution Plant SFA		3,339,563	100	327,805	307,424	1,906,249	798,086
339	Regional Transmission & Market Operation	p336, L9	-	101	-	-	-	-
340	Energy Storage Plant - Production	p336, L9.1	-	101	-	-	-	-
341	Energy Storage Plant - Transmission		-	101	-	-	-	-
342	General Plant	p336, L10	1,362,987	101	-	-	-	1,362,987
343	General Plant Trans & SFA Allocation	company books	-	106	-	-	-	-
344	Amortization Regulatory Debits	p114, L12	17,043,403	100	42,923	21,281	-	30,710
345	Amortization Regulatory Credits	p114, L13	(28,453)	100	-	-	(28,453)	-
346	Total		61,503,117		439,004	730,014	2,356,363	41,029,247
347								
348 Other Operating Income and Expense								
349	(Less) Gains From Disposition of Allowances	p114, L22	-	101	-	-	-	-
350	Losses from Disposition of Allowances	p114, L23	-	101	-	-	-	-
351	(Less) Gains From Disposition of Environmental Credits	p114, L24.1	-	101	-	-	-	-
352	Losses from Disposition of Environmental Credits	p114, L24.2	-	101	-	-	-	-
353	Total		-		-	-	-	-
354								
355 Taxes Other Than Income Taxes								
356	SFA Taxes	company books	778,830	100	118,207	56,274	395,473	208,876
357	Common Taxes	company books	-	106	-	-	-	-
358	Transmission Taxes	company books	-	102	-	-	-	-
359	Other Taxes	company books	4,654,310	101	-	-	-	4,654,310
360	Total	p114, L14	5,433,140		118,207	56,274	395,473	4,863,186
361								
362 Total Utility Operating Expenses			560,278,179		1,187,030	953,565	5,917,027	535,272,066
363								
364 Interest Expense								
365	SFA Interest	company books	8,205,415	100	1,273,756	667,053	3,226,399	3,038,206
366	Common Interest	company books	-	106	-	-	-	-
367	Transmission Interest	company books	-	101	-	-	-	-
368	Other Interest	company books	18,024,999	101	-	-	-	18,024,999
369	Total		26,230,414		1,273,756	667,053	3,226,399	21,063,205
370								
371 Margin								
372	SFA Margin		2,665,249		669,400	295,098	1,700,750	-
373								
374	Total Revenue Requirement		589,173,842		3,130,187	1,915,717	10,844,177	556,335,272
375	Total Revenue Requirement less Margin		586,508,593		2,460,787	1,620,619	9,143,426	556,335,272
376	Operating Expenses w/o A&G		461,658,382		332,971	68,843	2,410,441	458,846,127
377	Operating Expenses w/o A&G Ratio							
378								
379	Transmission O&M Expenses		115,549,749		80,761	3,841	456,190	115,008,957
380	Less 560		(561,494)		(13,337)	(1,334)	(24,007)	(522,816)
381	Transmission O&M Expenses w/o 560		114,988,255		67,423	2,508	432,184	114,486,141
382	Transmission O&M Expenses w/o 560 Ratio		100.00%	104	0.06%	0.00%	0.38%	99.56%
383	Less 565		(111,657,420)		-	-	-	(111,657,420)
384	Transmission O&M Expenses w/o 560 and 565		3,330,835		67,423	2,508	432,184	2,828,721
385	Transmission O&M Expenses w/o 560 and 565 Ratio		100.00%	105	2.02%	0.08%	12.98%	84.93%
386								
387								
388 Debt Service								
389	Principal				283,767	446,673	1,644,701	-

Golden Spread Electric Cooperative
Summary 12/31/2025 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
390	Less Refinancing		-	-	-	-	-
391	Interest		1,273,756	667,053	3,226,399	-	-
392	Total		1,557,523	1,113,726	4,871,100	-	-
393	DSC		1.5	1.5	1.5	1.5	-
394	Cash Before DS		2,336,285	1,670,589	7,306,649	-	-
395	Less: Depreciation		(393,128)	(708,437)	(2,379,500)	-	-
396	Less: Interest		(1,273,756)	(667,053)	(3,226,399)	-	-
397	Margin		669,400	295,098	1,700,750	-	-

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	-	-	-	-	-	-	7,222,083	-	-	7,222,083
3	501	Fuel	206	-	-	-	-	-	-	40,083,459	-	-	40,083,459
4	502	Steam Expenses	206	-	-	-	-	-	-	944,161	-	-	944,161
5	503	Steam from Other Sources	206	-	-	-	-	-	-	-	-	-	-
6	504	Less Steam Transferred-Cr	206	-	-	-	-	-	-	-	-	-	-
7	505	Electric Expenses	206	-	-	-	-	-	-	2,097,344	-	-	2,097,344
8	506	Misc Steam Power Expenses	206	-	-	-	-	-	-	2,417,747	-	-	2,417,747
9	507	Rents	206	-	-	-	-	-	-	-	-	-	-
10	509	Allowances	206	-	-	-	-	-	-	8	-	-	8
11		Total								52,764,802			52,764,802
12													
13	Steam Power Generation - Maintenance												
14	510	Maintenance Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-
15	511	Maintenance of Structures	206	-	-	-	-	-	-	-	-	-	-
16	512	Maintenance of Boiler Plant	206	-	-	-	-	-	-	6,357,709	-	-	6,357,709
17	513	Maintenance of Electric Plant	206	-	-	-	-	-	-	4,942,337	-	-	4,942,337
18	513.1	Maintenance of Computer Hardware	206	-	-	-	-	-	-	24,000	-	-	24,000
19	513.2	Maintenance of Computer Software	206	-	-	-	-	-	-	226,573	-	-	226,573
20	513.3	Maintenance of Communication Equipment	206	-	-	-	-	-	-	46,756	-	-	46,756
21	514	Maintenance of Misc Steam Plant	206	-	-	-	-	-	-	-	-	-	-
22		Total								11,597,375			11,597,375
23													
24		Total Steam Power Generation O&M Expenses								64,362,177			64,362,177
25													
26													
27	Other Power Generation - Operation												
28	546	Operation Supervision & Eng	206	-	-	-	-	-	-	7,843,487	-	-	7,843,487
29	547	Fuel	206	-	-	-	-	-	-	44,311,272	-	-	44,311,272
30	548	Generation Expense	206	-	-	-	-	-	-	3,868,446	-	-	3,868,446
31	549	Misc Other Power Generation Expenses	206	-	-	-	-	-	-	4,602,249	-	-	4,602,249
32	550	Rents	206	-	-	-	-	-	-	-	-	-	-
33		Total								60,625,454			60,625,454
34													
35													
36	Other Power Generation - Maintenance												
37	551	Maintenance Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-
38	552	Maintenance of Structures	206	-	-	-	-	-	-	-	-	-	-
39	553	Maintenance of Generating & Electric Plant	206	-	-	-	-	-	-	17,008,852	-	-	17,008,852
40	553.1	Maintenance of Computer Hardware	206	-	-	-	-	-	-	65,598	-	-	65,598
41	553.2	Maintenance of Computer Software	206	-	-	-	-	-	-	105,142	-	-	105,142
42	553.3	Maintenance of Communication Equipment	206	-	-	-	-	-	-	29,605	-	-	29,605
43	554	Maintenance of Misc Other Power Generation Plant	206	-	-	-	-	-	-	-	-	-	-
44		Total								17,209,197			17,209,197
45													
46													
47		Total Other Power Generation O&M Expenses								77,834,651			77,834,651
48													
49													
50	Other Power Supply Expense												
51	555	Purchased Power	206	-	-	-	-	-	-	184,262,602	-	-	184,262,602
52	555.1	Power Purchased for Storage Operations	206	-	-	-	-	-	-	-	-	-	-
53	555.2	Bundled Environmental Credits	206	-	-	-	-	-	-	-	-	-	-
54	553.3	Unbundled Environmental Credits	206	-	-	-	-	-	-	-	-	-	-
55	556	SCADA	204	3,173	28,555	3,173	-	57,110	-	1,243,726	63,455	28,555	1,335,736
56	556	Load Control	206	-	-	-	-	-	-	-	-	-	-
57	557	Other Expense (Letter of Credit)	206	-	-	-	-	-	-	7,595,024	-	-	7,595,024
58		Total		3,173	28,555	3,173	-	57,110	-	193,101,352	63,455	28,555	193,193,362
59													
60	Solar Generation - Operation												
61	558.1	Operation Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-
62	558.2	Solar Panel Generation and Other Plant Operating Expenses	206	-	-	-	-	-	-	-	-	-	-
63	558.4	Rents	206	-	-	-	-	-	-	-	-	-	-

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		SPP	ERCOT	Total
AF		SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT			SPP	ERCOT	Total
64	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
65														
66	<u>Solar Generation - Maintenance</u>													
67	558.6 Maintenance Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-	-	-
68	558.7 Maintenance of Solar Panels, Structures, and Equipment	206	-	-	-	-	-	-	-	-	-	-	-	-
69	558.8 Maintenance of Computer Hardware	206	-	-	-	-	-	-	-	-	-	-	-	-
70	558.9 Maintenance of Computer Software	206	-	-	-	-	-	-	-	-	-	-	-	-
71	558.10 Maintenance of Communication Equipment	206	-	-	-	-	-	-	-	-	-	-	-	-
72	558.11 Maintenance of Miscellaneous Solar Generation Plant	206	-	-	-	-	-	-	-	-	-	-	-	-
73	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
74														
75	Total Solar Generation O&M Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
76														
77	<u>Wind Generation - Operation</u>													
78	558.13 Operation Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-	-	-
79	558.14 Wind Turbine Generation and Other Plant Operating Expenses	206	-	-	-	-	-	-	-	-	-	-	-	-
80	558.16 Rents	206	-	-	-	-	-	-	-	-	-	-	-	-
81	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
82														
83	<u>Wind Generation - Maintenance</u>													
84	558.18 Maintenance Supervision and Engineering	206	-	-	-	-	-	-	-	-	-	-	-	-
85	558.19 Maintenance of Wind Turbines, Structures, and Equipment	206	-	-	-	-	-	-	-	-	-	-	-	-
86	558.20 Maintenance of Computer Hardware	206	-	-	-	-	-	-	-	-	-	-	-	-
87	558.21 Maintenance of Computer Software	206	-	-	-	-	-	-	-	-	-	-	-	-
88	558.22 Maintenance of Communication Equipment	206	-	-	-	-	-	-	-	-	-	-	-	-
89	558.23 Maintenance of Miscellaneous Wind Generation Plant	206	-	-	-	-	-	-	-	-	-	-	-	-
90	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
91														
92	Total Wind Generation O&M Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
93														
94	<u>Other Renewable Generation - Operation</u>													
95	559.1 Operation Supervision and Engineering	206	-	-	-	-	-	-	-	-	-	-	-	-
96	559.2 Other Miscellaneous Generation and Other Plant Operating Expenses	206	-	-	-	-	-	-	-	-	-	-	-	-
97	559.3 Fuel	206	-	-	-	-	-	-	-	-	-	-	-	-
98	559.4 Rents	206	-	-	-	-	-	-	-	-	-	-	-	-
99	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
100														
101	<u>Other Renewable Generation - Maintenance</u>													
102	559.6 Maintenance of Supervision and Engineering	206	-	-	-	-	-	-	-	-	-	-	-	-
103	559.7 Maintenance of Structures	206	-	-	-	-	-	-	-	-	-	-	-	-
104	559.9 Maintenance of Boilers	206	-	-	-	-	-	-	-	-	-	-	-	-
105	559.1 Maintenance of Generating and Electric Equipment	206	-	-	-	-	-	-	-	-	-	-	-	-
106	559.12 Maintenance of Computer Hardware	206	-	-	-	-	-	-	-	-	-	-	-	-
107	559.13 Maintenance of Computer Software	206	-	-	-	-	-	-	-	-	-	-	-	-
108	559.14 Maintenance of Communication Equipment	206	-	-	-	-	-	-	-	-	-	-	-	-
109	559.15 Maintenance of Miscellaneous Renewable Production Plant	206	-	-	-	-	-	-	-	-	-	-	-	-
110	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
111														
112	Total Other Renewable Generation O&M Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
113														

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

AF		BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	SPP	ERCOT	Total
		SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT				
		-----	-----	-----	-----	-----	-----	-----	-----	-----			
114													
115	Transmission Expenses - Operation												
116	560 Operation Supervision & Eng	204	1,334	12,003	1,334	-	24,007	-	-	522,816	26,674	12,003	561,494
117	560 SFA Operation Supervision & Eng SFA	202	-	-	-	-	-	-	-	-	-	-	-
118	561.1 Load Dispatch - Reliability	206	-	-	-	-	-	-	-	-	-	-	-
119	561.1 SFA Load Dispatch - Reliability SFA	202	-	-	-	-	-	-	-	-	-	-	-
120	561.2 Load Dispatch - Monitor/Operate Trans System	204	2,508	22,568	2,508	-	45,136	-	-	982,968	50,151	22,568	1,055,687
121	561.2 SFA Load Dispatch - Monitor/Operate Trans System SFA	202	-	-	-	-	122,387	-	-	-	122,387	-	122,387
122	561.3 Load Dispatch - Trans Service & Scheduling	206	-	-	-	-	-	-	-	-	-	-	-
123	561.3 SFA Load Dispatch - Trans Service & Scheduling SFA	202	-	-	-	-	-	-	-	-	-	-	-
124	561.4 Scheduling, System Control, & Dispatch Services	206	-	-	-	-	-	-	-	87,041	-	-	87,041
125	561.4 SFA Scheduling, System Control, & Dispatch Services SFA	202	-	-	-	-	-	-	-	-	-	-	-
126	561.5 Reliability, Planning, & Standards Development	206	-	-	-	-	-	-	-	-	-	-	-
127	561.5 SFA Reliability, Planning, & Standards Development SFA	202	-	-	-	-	-	-	-	-	-	-	-
128	561.6 Transmission Service Studies	206	-	-	-	-	-	-	-	-	-	-	-
129	561.6 SFA Transmission Service Studies SFA	202	-	-	-	-	-	-	-	-	-	-	-
130	561.7 Generation Interconnection Studies	206	-	-	-	-	-	-	-	-	-	-	-
131	561.7 SFA Generation Interconnection Studies SFA	202	-	-	-	-	-	-	-	-	-	-	-
132	561.8 Reliability, Planning, & Standards Development Services	206	-	-	-	-	-	-	-	739,381	-	-	739,381
133	561.8 SFA Reliability, Planning, & Standards Development Services SFA	202	-	-	-	-	-	-	-	-	-	-	-
134	562 Station Expense	206	-	-	-	-	-	-	-	-	-	-	-
135	562 SFA Station Expense SFA	202	-	-	-	-	-	-	-	-	-	-	-
136	563 Overhead Lines Expenses	206	-	-	-	-	-	-	-	-	-	-	-
137	563 SFA Overhead Lines Expenses SFA	202	-	-	-	-	-	-	-	-	-	-	-
138	564 Underground Lines Expenses	206	-	-	-	-	-	-	-	-	-	-	-
139	564 SFA Underground Lines Expenses SFA	202	-	-	-	-	-	-	-	-	-	-	-
140	565 Transmission by Others	206	-	-	-	-	-	-	-	111,657,420	-	-	111,657,420
141	565 SFA Transmission by Others SFA	202	-	-	-	-	-	-	-	-	-	-	-
142	566 Misc Trans Expenses	206	-	-	-	-	-	-	-	848,380	-	-	848,380
143	566 SFA Misc Trans Expenses SFA	202	-	-	-	-	-	-	-	-	-	-	-
144	567 Rents	206	-	-	-	-	-	-	-	-	-	-	-
145	567 SFA Rents SFA	202	-	-	-	-	-	-	-	-	-	-	-
146	Total		3,841	34,572	3,841	-	191,530	-	-	114,838,006	199,213	34,572	115,071,790
147													
148	Transmission Expenses - Maintenance												
149	568 Maintenance Supervision & Eng	206	-	-	-	-	-	-	-	-	-	-	-
150	568 SFA Maintenance Supervision & Eng SFA	202	-	-	-	-	-	-	-	-	-	-	-
151	569 Maintenance of Structures	206	-	-	-	-	-	-	-	1,903	-	-	1,903
152	569 SFA Maintenance of Structures SFA	202	-	-	-	-	-	-	-	-	-	-	-
153	569.1 Maintenance of Computer Hardware	206	-	-	-	-	-	-	-	-	-	-	-
154	569.1 SFA Maintenance of Computer Hardware SFA	202	-	-	-	-	-	-	-	-	-	-	-
155	569.2 Maintenance of Computer Software	206	-	-	-	-	-	-	-	23,913	-	-	23,913
156	569.2 SFA Maintenance of Computer Software SFA	202	-	-	-	-	-	-	-	-	-	-	-
157	569.3 Maintenance of Communication Equipment	206	-	-	-	-	-	-	-	2,752	-	-	2,752
158	569.3 SFA Maintenance of Communication Equipment SFA	202	-	-	-	-	-	-	-	-	-	-	-
159	569.4 Maintenance of Misc Regional Trans Plant	206	-	-	-	-	-	-	-	-	-	-	-
160	569.4 SFA Maintenance of Misc Regional Trans Plant SFA	202	-	-	-	-	-	-	-	-	-	-	-
161	570 Maintenance Station Equipment	206	-	-	-	-	-	-	-	(0)	-	-	(0)
162	570 SFA Maintenance Station Equipment SFA	202	851	277	-	-	33,562	-	-	86,099	34,413	277	120,788
163	571 Maintenance OH Lines	206	-	-	-	-	-	-	-	(0)	-	-	(0)
164	571 SFA Maintenance OH Lines SFA	209	31,173	10,047	-	-	231,099	-	-	56,285	262,272	10,047	328,603
165	572 Maintenance of Underground Lines	206	-	-	-	-	-	-	-	-	-	-	-
166	572 SFA Maintenance of Underground Lines SFA	202	-	-	-	-	-	-	-	-	-	-	-
167	573 Maintenance of Misc Trans Plant	206	-	-	-	-	-	-	-	-	-	-	-
168	573 SFA Maintenance of Misc Trans Plant SFA	202	-	-	-	-	-	-	-	-	-	-	-
169	Total		32,024	10,324	-	-	264,660	-	-	170,951	296,684	10,324	477,959
170													
171													
172	Total Transmission O&M Expenses		35,865	44,895	3,841	-	456,190	-	-	115,008,957	495,897	44,895	115,549,749

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
173													
174	Regional Market Expenses - Operation												
175	206	-	-	-	-	-	-	-	-	562,876	-	-	562,876
176	206	-	-	-	-	-	-	-	-	-	-	-	-
177	206	-	-	-	-	-	-	-	-	-	-	-	-
178	206	-	-	-	-	-	-	-	-	-	-	-	-
179	206	-	-	-	-	-	-	-	-	-	-	-	-
180	206	-	-	-	-	-	-	-	-	-	-	-	-
181	206	-	-	-	-	-	-	-	-	5,563,391	-	-	5,563,391
182	206	-	-	-	-	-	-	-	-	-	-	-	-
183										6,126,267			6,126,267
184													
185	Regional Market Expenses - Maintenance												
186	206	-	-	-	-	-	-	-	-	-	-	-	-
187	206	-	-	-	-	-	-	-	-	-	-	-	-
188	206	-	-	-	-	-	-	-	-	-	-	-	-
189	206	-	-	-	-	-	-	-	-	-	-	-	-
190	206	-	-	-	-	-	-	-	-	-	-	-	-
191													
192													
193										6,126,267			6,126,267
194													
195	Energy Storage Expenses - Operation												
196	206	-	-	-	-	-	-	-	-	-	-	-	-
197	204	-	-	-	-	-	-	-	-	-	-	-	-
198	206	-	-	-	-	-	-	-	-	-	-	-	-
199	206	-	-	-	-	-	-	-	-	-	-	-	-
200	206	-	-	-	-	-	-	-	-	-	-	-	-
201	206	-	-	-	-	-	-	-	-	-	-	-	-
202	206	-	-	-	-	-	-	-	-	-	-	-	-
203	206	-	-	-	-	-	-	-	-	-	-	-	-
204													
205													
206													
207	Energy Storage Expenses - Maintenance												
208	206	-	-	-	-	-	-	-	-	-	-	-	-
209	206	-	-	-	-	-	-	-	-	-	-	-	-
210	206	-	-	-	-	-	-	-	-	-	-	-	-
211	206	-	-	-	-	-	-	-	-	-	-	-	-
212	206	-	-	-	-	-	-	-	-	-	-	-	-
213	206	-	-	-	-	-	-	-	-	-	-	-	-
214	206	-	-	-	-	-	-	-	-	-	-	-	-
215	206	-	-	-	-	-	-	-	-	-	-	-	-
216	206	-	-	-	-	-	-	-	-	-	-	-	-
217	206	-	-	-	-	-	-	-	-	-	-	-	-
218	206	-	-	-	-	-	-	-	-	-	-	-	-
219	206	-	-	-	-	-	-	-	-	-	-	-	-
220													
221													
222													
223													
224													
225		35,865	44,895	3,841	-	456,190	-	-	-	115,008,957	495,897	44,895	115,549,749
226													
227													
228	Distribution Expenses - Operation												
229	203	-	-	-	-	-	-	-	-	-	-	-	-
230	203	-	-	-	-	-	-	-	-	-	-	-	-
231	203	-	-	-	-	-	-	-	-	-	-	-	-
232	203	-	-	-	-	-	-	-	-	-	-	-	-
233	203	-	-	-	-	-	-	-	-	0	-	-	0
234	203	6,936	95,157	-	-	184,490	-	-	-	1,044,219	191,426	95,157	1,330,802
235	203	-	-	-	-	-	-	-	-	-	-	-	-

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
236	583 SFA	Overhead Line Expenses SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
237	584	Underground Line Expenses	203	-	-	-	-	-	-	-	-	-	-	-	-
238	584 SFA	Underground Line Expenses SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
239	585	Street Lighting & Signal System Expenses	203	-	-	-	-	-	-	-	-	-	-	-	-
240	586	Meter Expense	206	-	-	-	-	-	-	-	-	-	-	-	-
241	587	Customer Installations Expenses	203	-	-	-	-	-	-	-	-	-	-	-	-
242	588	Misc Expenses	203	-	-	-	-	-	-	-	-	-	-	-	-
243	589	Rents	203	-	-	-	-	-	-	-	-	-	-	-	-
244		Total		6,936	95,157	-	-	184,490	-	-	-	1,044,219	191,426	95,157	1,330,802
245															
246		Distribution Expenses - Maintenance													
247	590	Maintenance Supervision & Eng	203	-	-	-	-	-	-	-	-	-	-	-	-
248	590 SFA	Maintenance Supervision & Eng SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
249	591	Maintenance of Structures	203	-	-	-	-	-	-	-	-	-	-	-	-
250	591 SFA	Maintenance of Structures SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
251	592	Maintenance of Station Equipment	203	-	-	-	-	-	-	-	-	(0)	-	-	(0)
252	592 SFA	Maintenance of Station Equipment SFA	203	8,043	110,347	61,829	-	1,712,650	-	-	-	-	1,782,522	110,347	1,892,869
253	592.2	Maintenance of Computer Hardware	203	-	-	-	-	-	-	-	-	-	-	-	-
254	592.2 SFA	Maintenance of Computer Hardware SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
255	592.3	Maintenance of Computer Software	203	-	-	-	-	-	-	-	-	-	-	-	-
256	592.3 SFA	Maintenance of Computer Software SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
257	592.4	Maintenance of Communication Equipment	203	-	-	-	-	-	-	-	-	-	-	-	-
258	592.4 SFA	Maintenance of Communication Equipment SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
259	593	Maintenance of Overhead Lines	203	-	-	-	-	-	-	-	-	-	-	-	-
260	593 SFA	Maintenance of Overhead Lines SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
261	594	Maintenance of Underground Lines	203	-	-	-	-	-	-	-	-	-	-	-	-
262	594 SFA	Maintenance of Underground Lines SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
263	595	Maintenance of Line Transformers	203	-	-	-	-	-	-	-	-	-	-	-	-
264	595 SFA	Maintenance of Line Transformers SFA	203	-	-	-	-	-	-	-	-	-	-	-	-
265	596	Maintenance of Street Lighting & Signal Systems	203	-	-	-	-	-	-	-	-	-	-	-	-
266	597	Maintenance of Meters	203	-	-	-	-	-	-	-	-	-	-	-	-
267	598	Maintenance of Misc Dist Plant	203	-	-	-	-	-	-	-	-	-	-	-	-
268		Total		8,043	110,347	61,829	-	1,712,650	-	-	-	(0)	1,782,522	110,347	1,892,869
269															
270		Total Distribution O&M Expenses		14,979	205,504	61,829	-	1,897,141	-	-	-	1,044,219	1,973,949	205,504	3,223,671
271															

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	
272	Customer Accounts Expenses												
273	901	Supervision	206	-	-	-	-	-	-	306,779	-	-	306,779
274	902	Meter Reading Expenses	206	-	-	-	-	-	-	-	-	-	-
275	903	Customer Records & Collection Expenses	206	-	-	-	-	-	-	1,061,726	-	-	1,061,726
276	904	Uncollectible Accounts	206	-	-	-	-	-	-	-	-	-	-
277	905	Misc Customer Accounts Expenses	206	-	-	-	-	-	-	-	-	-	-
278		Total		-	-	-	-	-	-	1,368,505	-	-	1,368,505
279	Customer Service & Informational Expenses												
281	907	Supervision	201	-	-	-	-	-	-	-	-	-	-
282	908	Meter Reading Expenses	201	-	-	-	-	-	-	-	-	-	-
283	909	Customer Records & Collection Expenses	201	-	-	-	-	-	-	-	-	-	-
284	910	Uncollectible Accounts	201	-	-	-	-	-	-	-	-	-	-
285		Total		-	-	-	-	-	-	-	-	-	-
286	Sales Expenses												
288	911	Supervision	201	-	-	-	-	-	-	-	-	-	-
289	912	Demonstrating & Selling	201	-	-	-	-	-	-	-	-	-	-
290	913	Advertising Expenses	201	-	-	-	-	-	-	-	-	-	-
291	916	Misc Sales Expenses	201	-	-	-	-	-	-	-	-	-	-
292		Total		-	-	-	-	-	-	-	-	-	-
293	Administrative & General Expenses - Operation												
295	920	Admin & Gen Salaries	206	-	-	-	-	-	-	9,098,470	-	-	9,098,470
296	921	Office Supplies	206	-	-	-	-	-	-	893,733	-	-	893,733
297	922	Credits for transfer	206	-	-	-	-	-	-	-	-	-	-
298	923	Outside Services	206	-	-	-	-	-	-	2,717,057	-	-	2,717,057
299	924	Property Insurance	206	-	-	-	-	-	-	6,686,917	-	-	6,686,917
300	924 SFA	Property Insurance SFA	205	15,845	52,993	75,634	-	344,330	-	260,579	435,808	52,993	749,381
301	925	Injuries & Damages	206	-	-	-	-	-	-	1,728	-	-	1,728
302	926	Employee Pensions & Benefits	206	-	-	-	-	-	-	7,666,301	-	-	7,666,301
303	927	Franchise Requirements	206	-	-	-	-	-	-	-	-	-	-
304	928	Regulatory Commission Expenses	206	-	-	-	-	-	-	375,317	-	-	375,317
305	929	Less Duplicate Charges	206	-	-	-	-	-	-	-	-	-	-
306	930.1	General Advertising	206	-	-	-	-	-	-	68,053	-	-	68,053
307	930.2	Miscellaneous General	206	-	-	-	-	-	-	2,400,595	-	-	2,400,595
308	931	Rents	206	-	-	-	-	-	-	1,005,599	-	-	1,005,599
309		Total		15,845	52,993	75,634	-	344,330	-	31,174,349	435,808	52,993	31,663,151
310	Administrative & General Expenses - Maintenance												
312	935	Maintenance of General Plant	206	-	-	-	-	-	-	20,389	-	-	20,389
313	935.1	Maintenance of Computer Hardware	206	-	-	-	-	-	-	131,643	-	-	131,643
314	935.2	Maintenance of Computer Software	206	-	-	-	-	-	-	1,340,285	-	-	1,340,285
315	935.3	Maintenance of Communication Equipment	206	-	-	-	-	-	-	175,218	-	-	175,218
316		Total		-	-	-	-	-	-	20,389	-	-	20,389
317	Total Administrative & General O&M Expenses before Allocation												
318				15,845	52,993	75,634	-	344,330	-	31,194,738	435,808	52,993	31,683,540
319	A&G Transmission & SFA Allocation												
320			204	22,801	205,210	22,801	-	410,420	-	8,938,042	456,023	205,210	9,599,275
321		Remaining A&G Less Allocations	206	-	-	-	-	-	-	21,334,884	-	-	21,334,884
322	Total Administrative & General O&M Expenses												
323				38,646	258,203	98,435	-	754,750	-	30,533,506	891,831	258,203	31,683,540
324	Total Electric Operations & Maint Expense												
325				92,663	537,157	167,278	-	3,165,191	-	489,379,633	3,425,132	537,157	493,341,922
326													

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	
327	Depreciation												
328	Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
329	Steam Production Plant	-	-	-	-	-	-	-	-	12,148,567	-	-	12,148,567
330	Solar Production Plant	-	-	-	-	-	-	-	-	-	-	-	-
331	Wind Production Plant	-	-	-	-	-	-	-	-	-	-	-	-
332	Other Renewable Production Plant	-	-	-	-	-	-	-	-	-	-	-	-
333	Other Production Plant	-	-	-	-	-	-	-	-	-	-	-	-
334	Transmission Plant	-	-	-	-	-	-	-	-	25,543,155	-	-	25,543,155
335	Transmission Plant SFA	-	-	-	-	-	-	-	-	824,490	-	-	824,490
336	SCADA GSEC	49,272	16,052	401,014	-	473,251	-	-	-	205,482	923,536	16,052	1,145,070
337	Distribution Plant	204	295	2,658	295	5,316	-	-	-	115,770	5,907	2,658	124,335
338	Distribution Plant SFA	206	-	-	-	-	-	-	-	0	-	-	0
339	Regional Transmission & Market Operation	203	22,270	305,535	307,424	-	1,906,249	-	-	798,086	2,235,942	305,535	3,339,563
340	Energy Storage Plant - Production	206	-	-	-	-	-	-	-	-	-	-	-
341	Energy Storage Plant - Transmission	204	-	-	-	-	-	-	-	-	-	-	-
342	General Plant	206	-	-	-	-	-	-	-	1,362,987	-	-	1,362,987
343	General Plant Trans & SFA Allocation	204	-	-	-	-	-	-	-	-	-	-	-
344	Amortization Regulatory Debits	204	4,292	38,630	21,281	-	-	-	-	16,979,199	25,573	38,630	17,043,403
345	Amortization Regulatory Credits	204	-	-	-	-	(28,453)	-	-	0	(28,453)	-	(28,453)
346	Total	76,129	362,875	730,014	-	2,356,363	-	-	-	57,977,737	3,162,506	362,875	61,503,117
347													
348	Other Operating Income and Expense												
349	(Less) Gains From Disposition of Allowances	206	-	-	-	-	-	-	-	-	-	-	-
350	Losses from Disposition of Allowances	206	-	-	-	-	-	-	-	-	-	-	-
351	(Less) Gains From Disposition of Environmental Credits	206	-	-	-	-	-	-	-	-	-	-	-
352	Losses from Disposition of Environmental Credits	206	-	-	-	-	-	-	-	-	-	-	-
353	Total	-	-	-	-	-	-	-	-	-	-	-	-
354													
355	Taxes Other Than Income Taxes												
356	SFA Taxes	205	27,208	90,999	56,274	-	395,473	-	-	208,876	478,955	90,999	778,830
357	Common Taxes	204	-	-	-	-	-	-	-	-	-	-	-
358	Transmission Taxes	204	-	-	-	-	-	-	-	-	-	-	-
359	Other Taxes	206	-	-	-	-	-	-	-	4,654,310	-	-	4,654,310
360	Total	27,208	90,999	56,274	-	395,473	-	-	-	4,863,186	478,955	90,999	5,433,140
361													
362	Total Utility Operating Expenses	196,000	991,031	953,565	-	5,917,027	-	-	-	552,220,556	7,066,592	991,031	560,278,179
363													
364	Interest Expense												
365	SFA Interest	205	293,183	980,573	667,053	-	3,226,399	-	-	3,038,206	4,186,635	980,573	8,205,415
366	Common Interest	201	-	-	-	-	-	-	-	-	-	-	-
367	Transmission Interest	204	-	-	-	-	-	-	-	-	-	-	-
368	Other Interest	206	-	-	-	-	-	-	-	18,024,999	-	-	18,024,999
369	Total	293,183	980,573	667,053	-	3,226,399	-	-	-	21,063,205	4,186,635	980,573	26,230,414
370													
371	Margin												
372	SFA Margin	205	154,077	515,323	295,098	-	1,700,750	-	-	-	2,149,926	515,323	2,665,249
373													
374	Total Revenue Requirement	643,260	2,486,927	1,915,717	-	10,844,177	-	-	-	573,283,761	13,403,154	2,486,927	589,173,842
375	Total Revenue Requirement less Margin	489,183	1,971,604	1,620,619	-	9,143,426	-	-	-	573,283,761	11,253,228	1,971,604	586,508,593
376	Operating Expenses w/o A&G	54,017	278,954	68,843	-	2,410,441	-	-	-	458,846,127	2,533,301	278,954	461,658,382
377	Operating Expenses w/o A&G Ratio	0.01%	0.06%	0.01%	0.00%	0.52%	0.00%	0.00%	0.00%	99.39%			
378													
379	Transmission O&M Expenses												
380	Less 560												
381	Transmission O&M Expenses w/o 560												
382	Transmission O&M Expenses w/o 560 Ratio												
383	Less 565												
384	Transmission O&M Expenses w/o 560 and 565												
385	Transmission O&M Expenses w/o 560 and 565 Ratio												
386													
387													
388	Debt Service												
389	Principal												

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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
390	Less Refinancing												
391	Interest												
392	Total												
393	DSC												
394	Cash Before DS												
395	Less: Depreciation												
396	Less: Interest												
397	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	-	-	-	-	-	-	-	7,222,083	-	-	7,222,083	
3 501 Fuel	302	-	-	-	-	-	-	-	40,083,459	-	-	40,083,459	
4 502 Steam Expenses	302	-	-	-	-	-	-	-	944,161	-	-	944,161	
5 503 Steam from Other Sources	302	-	-	-	-	-	-	-	-	-	-	-	
6 504 Less Steam Transferred-Cr	302	-	-	-	-	-	-	-	-	-	-	-	
7 505 Electric Expenses	302	-	-	-	-	-	-	-	2,097,344	-	-	2,097,344	
8 506 Misc Steam Power Expenses	302	-	-	-	-	-	-	-	2,417,747	-	-	2,417,747	
9 507 Rents	302	-	-	-	-	-	-	-	-	-	-	-	
10 509 Allowances	302	-	-	-	-	-	-	-	-	-	-	-	
11 Total									8			8	
12									52,764,802			52,764,802	
13 Steam Power Generation - Maintenance													
14 510 Maintenance Supervision & Eng	302	-	-	-	-	-	-	-	-	-	-	-	
15 511 Maintenance of Structures	302	-	-	-	-	-	-	-	-	-	-	-	
16 512 Maintenance of Boiler Plant	302	-	-	-	-	-	-	-	6,357,709	-	-	6,357,709	
17 513 Maintenance of Electric Plant	302	-	-	-	-	-	-	-	4,942,337	-	-	4,942,337	
18 513.1 Maintenance of Computer Hardware	302	-	-	-	-	-	-	-	24,000	-	-	24,000	
19 513.2 Maintenance of Computer Software	302	-	-	-	-	-	-	-	226,573	-	-	226,573	
20 513.3 Maintenance of Communication Equipment	302	-	-	-	-	-	-	-	46,756	-	-	46,756	
21 514 Maintenance of Misc Steam Plant	302	-	-	-	-	-	-	-	-	-	-	-	
22 Total									11,597,375			11,597,375	
23													
24 Total Steam Power Generation O&M Expenses									64,362,177			64,362,177	
25													
26													
27 Other Power Generation - Operation													
28 546 Operation Supervision & Eng	302	-	-	-	-	-	-	-	7,843,487	-	-	7,843,487	
29 547 Fuel	302	-	-	-	-	-	-	-	44,311,272	-	-	44,311,272	
30 548 Generation Expense	302	-	-	-	-	-	-	-	3,868,446	-	-	3,868,446	
31 549 Misc Other Power Generation Expenses	302	-	-	-	-	-	-	-	4,602,249	-	-	4,602,249	
32 550 Rents	302	-	-	-	-	-	-	-	-	-	-	-	
33 Total									60,625,454			60,625,454	
34													
35													
36 Other Power Generation - Maintenance													
37 551 Maintenance Supervision & Eng	302	-	-	-	-	-	-	-	-	-	-	-	
38 552 Maintenance of Structures	302	-	-	-	-	-	-	-	-	-	-	-	
39 553 Maintenance of Generating & Electric Plant	302	-	-	-	-	-	-	-	17,008,852	-	-	17,008,852	
40 553.1 Maintenance of Computer Hardware	302	-	-	-	-	-	-	-	65,598	-	-	65,598	
41 553.2 Maintenance of Computer Software	302	-	-	-	-	-	-	-	105,142	-	-	105,142	
42 553.3 Maintenance of Communication Equipment	302	-	-	-	-	-	-	-	29,605	-	-	29,605	
43 554 Maintenance of Misc Other Power Generation Plant	302	-	-	-	-	-	-	-	-	-	-	-	
44 Total									17,209,197			17,209,197	
45													
46													
47 Total Other Power Generation O&M Expenses									77,834,651			77,834,651	
48													
49													
50 Other Power Supply Expense													
51 555 Purchased Power	302	-	-	-	-	-	-	-	184,262,602	-	-	184,262,602	
52 555.1 Power Purchased for Storage Operations	302	-	-	-	-	-	-	-	-	-	-	-	
53 555.2 Bundled Environmental Credits	302	-	-	-	-	-	-	-	-	-	-	-	
54 555.3 Unbundled Environmental Credits	302	-	-	-	-	-	-	-	-	-	-	-	
55 556 SCADA	305	2,521	4,387	1,892	-	16,449	-	-	1,310,486	20,862	4,387	1,335,736	
56 556 Load Control	302	-	-	-	-	-	-	-	-	-	-	-	
57 557 Other Expense (Letter of Credit)	302	-	-	-	-	-	-	-	7,595,024	-	-	7,595,024	
58 Total		2,521	4,387	1,892	-	16,449	-	-	193,168,112	20,862	4,387	193,193,362	
59													
60 Solar Generation - Operation													
61 558.1 Operation Supervision & Eng	302	-	-	-	-	-	-	-	-	-	-	-	
62 558.2 Solar Panel Generation and Other Plant Operating Expenses	302	-	-	-	-	-	-	-	-	-	-	-	
63 558.4 Rents	302	-	-	-	-	-	-	-	-	-	-	-	

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	SPP Trans	ERCOT Trans	Total
64	Total												
65	Solar Generation - Maintenance												
67	558.6	Maintenance Supervision & Eng	302	-	-	-	-	-	-	-	-	-	-
68	558.7	Maintenance of Solar Panels, Structures, and Equipment	302	-	-	-	-	-	-	-	-	-	-
69	558.8	Maintenance of Computer Hardware	302	-	-	-	-	-	-	-	-	-	-
70	558.9	Maintenance of Computer Software	302	-	-	-	-	-	-	-	-	-	-
71	558.10	Maintenance of Communication Equipment	302	-	-	-	-	-	-	-	-	-	-
72	558.11	Maintenance of Miscellaneous Solar Generation Plant	302	-	-	-	-	-	-	-	-	-	-
73	Total												
74	Total Solar Generation O&M Expenses												
76	Wind Generation - Operation												
78	558.13	Operation Supervision & Eng	302	-	-	-	-	-	-	-	-	-	-
79	558.14	Wind Turbine Generation and Other Plant Operating Expenses	302	-	-	-	-	-	-	-	-	-	-
80	558.16	Rents	302	-	-	-	-	-	-	-	-	-	-
81	Total												
82	Wind Generation - Maintenance												
84	558.18	Maintenance Supervision and Engineering	302	-	-	-	-	-	-	-	-	-	-
85	558.19	Maintenance of Wind Turbines, Structures, and Equipment	302	-	-	-	-	-	-	-	-	-	-
86	558.20	Maintenance of Computer Hardware	302	-	-	-	-	-	-	-	-	-	-
87	558.21	Maintenance of Computer Software	302	-	-	-	-	-	-	-	-	-	-
88	558.22	Maintenance of Communication Equipment	302	-	-	-	-	-	-	-	-	-	-
89	558.23	Maintenance of Miscellaneous Wind Generation Plant	302	-	-	-	-	-	-	-	-	-	-
90	Total												
92	Total Wind Generation O&M Expenses												
93	Other Renewable Generation - Operation												
95	559.1	Operation Supervision and Engineering	302	-	-	-	-	-	-	-	-	-	-
96	559.2	Other Miscellaneous Generation and Other Plant Operating Expenses	302	-	-	-	-	-	-	-	-	-	-
97	559.3	Fuel	302	-	-	-	-	-	-	-	-	-	-
98	559.4	Rents	302	-	-	-	-	-	-	-	-	-	-
99	Total												
100	Other Renewable Generation - Maintenance												
102	559.6	Maintenance of Supervision and Engineering	302	-	-	-	-	-	-	-	-	-	-
103	559.7	Maintenance of Structures	302	-	-	-	-	-	-	-	-	-	-
104	559.9	Maintenance of Boilers	302	-	-	-	-	-	-	-	-	-	-
105	559.1	Maintenance of Generating and Electric Equipment	302	-	-	-	-	-	-	-	-	-	-
106	559.12	Maintenance of Computer Hardware	302	-	-	-	-	-	-	-	-	-	-
107	559.13	Maintenance of Computer Software	302	-	-	-	-	-	-	-	-	-	-
108	559.14	Maintenance of Communication Equipment	302	-	-	-	-	-	-	-	-	-	-
109	559.15	Maintenance of Miscellaneous Renewable Production Plant	302	-	-	-	-	-	-	-	-	-	-
110	Total												
111	Total Other Renewable Generation O&M Expenses												
112													
113													

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	
114													
115	Transmission Expenses - Operation												
116	560	1,334	12,003	1,334	-	24,007	-	-	-	522,816	26,674	12,003	561,494
117	560 SFA	-	-	-	-	-	-	-	-	-	-	-	-
118	561.1	-	-	-	-	-	-	-	-	-	-	-	-
119	561.1 SFA	-	-	-	-	-	-	-	-	-	-	-	-
120	561.2	2,508	22,568	2,508	-	45,136	-	-	-	982,968	50,151	22,568	1,055,687
121	561.2 SFA	-	-	-	-	122,387	-	-	-	-	122,387	-	122,387
122	561.3	-	-	-	-	-	-	-	-	-	-	-	-
123	561.3 SFA	-	-	-	-	-	-	-	-	-	-	-	-
124	561.4	-	-	-	-	-	-	-	-	87,041	-	-	87,041
125	561.4 SFA	-	-	-	-	-	-	-	-	-	-	-	-
126	561.5	-	-	-	-	-	-	-	-	-	-	-	-
127	561.5 SFA	-	-	-	-	-	-	-	-	-	-	-	-
128	561.6	-	-	-	-	-	-	-	-	-	-	-	-
129	561.6 SFA	-	-	-	-	-	-	-	-	-	-	-	-
130	561.7	-	-	-	-	-	-	-	-	-	-	-	-
131	561.7 SFA	-	-	-	-	-	-	-	-	-	-	-	-
132	561.8	-	-	-	-	-	-	-	-	739,381	-	-	739,381
133	561.8 SFA	-	-	-	-	-	-	-	-	-	-	-	-
134	562	-	-	-	-	-	-	-	-	-	-	-	-
135	562 SFA	-	-	-	-	-	-	-	-	-	-	-	-
136	563	-	-	-	-	-	-	-	-	-	-	-	-
137	563 SFA	-	-	-	-	-	-	-	-	-	-	-	-
138	564	-	-	-	-	-	-	-	-	-	-	-	-
139	564 SFA	-	-	-	-	-	-	-	-	-	-	-	-
140	565	-	-	-	-	-	-	-	-	111,657,420	-	-	111,657,420
141	565 SFA	-	-	-	-	-	-	-	-	-	-	-	-
142	566	-	-	-	-	-	-	-	-	848,380	-	-	848,380
143	566 SFA	-	-	-	-	-	-	-	-	-	-	-	-
144	567	-	-	-	-	-	-	-	-	-	-	-	-
145	567 SFA	-	-	-	-	-	-	-	-	-	-	-	-
146	Total	3,841	34,572	3,841	-	191,530	-	-	-	114,838,006	199,213	34,572	115,071,790
147													
148	Transmission Expenses - Maintenance												
149	568	-	-	-	-	-	-	-	-	-	-	-	-
150	568 SFA	-	-	-	-	-	-	-	-	-	-	-	-
151	569	-	-	-	-	-	-	-	-	1,903	-	-	1,903
152	569 SFA	-	-	-	-	-	-	-	-	-	-	-	-
153	569.1	-	-	-	-	-	-	-	-	-	-	-	-
154	569.1 SFA	-	-	-	-	-	-	-	-	-	-	-	-
155	569.2	-	-	-	-	-	-	-	-	23,913	-	-	23,913
156	569.2 SFA	-	-	-	-	-	-	-	-	-	-	-	-
157	569.3	-	-	-	-	-	-	-	-	2,752	-	-	2,752
158	569.3 SFA	-	-	-	-	-	-	-	-	-	-	-	-
159	569.4	-	-	-	-	-	-	-	-	-	-	-	-
160	569.4 SFA	-	-	-	-	-	-	-	-	-	-	-	-
161	570	-	-	-	-	-	-	-	-	(0)	-	-	(0)
162	570 SFA	851	277	-	-	33,562	-	-	-	86,099	34,413	277	120,788
163	571	-	-	-	-	-	-	-	-	(0)	-	-	(0)
164	571 SFA	31,173	10,047	-	-	231,099	-	-	-	56,285	262,272	10,047	328,603
165	572	-	-	-	-	-	-	-	-	-	-	-	-
166	572 SFA	-	-	-	-	-	-	-	-	-	-	-	-
167	573	-	-	-	-	-	-	-	-	-	-	-	-
168	573 SFA	-	-	-	-	-	-	-	-	-	-	-	-
169	Total	32,024	10,324	-	-	264,660	-	-	-	170,951	296,684	10,324	477,959
170													
171													
172	Total Transmission O&M Expenses	35,865	44,895	3,841	-	456,190	-	-	-	115,008,957	495,897	44,895	115,549,749

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	
173													
174	Regional Market Expenses - Operation												
175	302	-	-	-	-	-	-	-	-	562,876	-	-	562,876
176	302	-	-	-	-	-	-	-	-	-	-	-	-
177	302	-	-	-	-	-	-	-	-	-	-	-	-
178	302	-	-	-	-	-	-	-	-	-	-	-	-
179	302	-	-	-	-	-	-	-	-	-	-	-	-
180	302	-	-	-	-	-	-	-	-	-	-	-	-
181	302	-	-	-	-	-	-	-	-	5,563,391	-	-	5,563,391
182	302	-	-	-	-	-	-	-	-	-	-	-	-
183		-	-	-	-	-	-	-	-	6,126,267	-	-	6,126,267
184													
185	Regional Market Expenses - Maintenance												
186	302	-	-	-	-	-	-	-	-	-	-	-	-
187	302	-	-	-	-	-	-	-	-	-	-	-	-
188	302	-	-	-	-	-	-	-	-	-	-	-	-
189	302	-	-	-	-	-	-	-	-	-	-	-	-
190	302	-	-	-	-	-	-	-	-	-	-	-	-
191		-	-	-	-	-	-	-	-	-	-	-	-
192													
193		-	-	-	-	-	-	-	-	6,126,267	-	-	6,126,267
194													
195	Energy Storage Expenses - Operation												
196	302	-	-	-	-	-	-	-	-	-	-	-	-
197	302	-	-	-	-	-	-	-	-	-	-	-	-
198	302	-	-	-	-	-	-	-	-	-	-	-	-
199	302	-	-	-	-	-	-	-	-	-	-	-	-
200	302	-	-	-	-	-	-	-	-	-	-	-	-
201	302	-	-	-	-	-	-	-	-	-	-	-	-
202	302	-	-	-	-	-	-	-	-	-	-	-	-
203	302	-	-	-	-	-	-	-	-	-	-	-	-
204		-	-	-	-	-	-	-	-	-	-	-	-
205		-	-	-	-	-	-	-	-	-	-	-	-
206													
207	Energy Storage Expenses - Maintenance												
208	302	-	-	-	-	-	-	-	-	-	-	-	-
209	302	-	-	-	-	-	-	-	-	-	-	-	-
210	302	-	-	-	-	-	-	-	-	-	-	-	-
211	302	-	-	-	-	-	-	-	-	-	-	-	-
212	302	-	-	-	-	-	-	-	-	-	-	-	-
213	302	-	-	-	-	-	-	-	-	-	-	-	-
214	302	-	-	-	-	-	-	-	-	-	-	-	-
215	302	-	-	-	-	-	-	-	-	-	-	-	-
216	302	-	-	-	-	-	-	-	-	-	-	-	-
217	302	-	-	-	-	-	-	-	-	-	-	-	-
218	302	-	-	-	-	-	-	-	-	-	-	-	-
219	302	-	-	-	-	-	-	-	-	-	-	-	-
220		-	-	-	-	-	-	-	-	-	-	-	-
221													
222		-	-	-	-	-	-	-	-	-	-	-	-
223		-	-	-	-	-	-	-	-	-	-	-	-
224													
225		35,865	44,895	3,841	-	456,190	-	-	-	115,008,957	495,897	44,895	115,549,749
226													
227													
228	Distribution Expenses - Operation												
229	301	-	-	-	-	-	-	-	-	-	-	-	-
230	301	-	-	-	-	-	-	-	-	-	-	-	-
231	301	-	-	-	-	-	-	-	-	-	-	-	-
232	301	-	-	-	-	-	-	-	-	-	-	-	-
233	301	-	-	-	-	-	-	-	-	0	-	-	0
234	301	628	8,612	-	-	16,696	-	-	-	1,304,866	17,324	8,612	1,330,802
235	302	-	-	-	-	-	-	-	-	-	-	-	-

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	
236 583 SFA	Overhead Line Expenses SFA	302	-	-	-	-	-	-	-	-	-	-	-
237 584	Underground Line Expenses	302	-	-	-	-	-	-	-	-	-	-	-
238 584 SFA	Underground Line Expenses SFA	302	-	-	-	-	-	-	-	-	-	-	-
239 585	Street Lighting & Signal System Expenses	302	-	-	-	-	-	-	-	-	-	-	-
240 586	Meter Expense	302	-	-	-	-	-	-	-	-	-	-	-
241 587	Customer Installations Expenses	302	-	-	-	-	-	-	-	-	-	-	-
242 588	Misc Expenses	302	-	-	-	-	-	-	-	-	-	-	-
243 589	Rents	302	-	-	-	-	-	-	-	-	-	-	-
244	Total		628	8,612	-	-	16,696	-	-	1,304,866	17,324	8,612	1,330,802
245													
246	Distribution Expenses - Maintenance												
247 590	Maintenance Supervision & Eng	301	-	-	-	-	-	-	-	-	-	-	-
248 590 SFA	Maintenance Supervision & Eng SFA	301	-	-	-	-	-	-	-	-	-	-	-
249 591	Maintenance of Structures	301	-	-	-	-	-	-	-	-	-	-	-
250 591 SFA	Maintenance of Structures SFA	301	-	-	-	-	-	-	-	-	-	-	-
251 592	Maintenance of Station Equipment	301	-	-	-	-	-	-	-	(0)	-	-	(0)
252 592 SFA	Maintenance of Station Equipment SFA	301	728	9,986	5,596	-	154,995	-	-	1,721,565	161,318	9,986	1,892,869
253 592.2	Maintenance of Computer Hardware	301	-	-	-	-	-	-	-	-	-	-	-
254 592.2 SFA	Maintenance of Computer Hardware SFA	301	-	-	-	-	-	-	-	-	-	-	-
255 592.3	Maintenance of Computer Software	301	-	-	-	-	-	-	-	-	-	-	-
256 592.3 SFA	Maintenance of Computer Software SFA	301	-	-	-	-	-	-	-	-	-	-	-
257 592.4	Maintenance of Communication Equipment	301	-	-	-	-	-	-	-	-	-	-	-
258 592.4 SFA	Maintenance of Communication Equipment SFA	301	-	-	-	-	-	-	-	-	-	-	-
259 593	Maintenance of Overhead Lines	302	-	-	-	-	-	-	-	-	-	-	-
260 593 SFA	Maintenance of Overhead Lines SFA	302	-	-	-	-	-	-	-	-	-	-	-
261 594	Maintenance of Underground Lines	302	-	-	-	-	-	-	-	-	-	-	-
262 594 SFA	Maintenance of Underground Lines SFA	302	-	-	-	-	-	-	-	-	-	-	-
263 595	Maintenance of Line Transformers	302	-	-	-	-	-	-	-	-	-	-	-
264 595 SFA	Maintenance of Line Transformers SFA	302	-	-	-	-	-	-	-	-	-	-	-
265 596	Maintenance of Street Lighting & Signal Systems	302	-	-	-	-	-	-	-	-	-	-	-
266 597	Maintenance of Meters	302	-	-	-	-	-	-	-	-	-	-	-
267 598	Maintenance of Misc Dist Plant	302	-	-	-	-	-	-	-	-	-	-	-
268	Total		728	9,986	5,596	-	154,995	-	-	1,721,564	161,318	9,986	1,892,869
269													
270	Total Distribution O&M Expenses		1,356	18,598	5,596	-	171,691	-	-	3,026,431	178,642	18,598	3,223,671
271													

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	
272	Customer Accounts Expenses												
273	901	Supervision	302	-	-	-	-	-	-	306,779	-	-	306,779
274	902	Meter Reading Expenses	302	-	-	-	-	-	-	-	-	-	-
275	903	Customer Records & Collection Expenses	302	-	-	-	-	-	-	1,061,726	-	-	1,061,726
276	904	Uncollectible Accounts	302	-	-	-	-	-	-	-	-	-	-
277	905	Misc Customer Accounts Expenses	302	-	-	-	-	-	-	-	-	-	-
278		Total		-	-	-	-	-	-	1,368,505	-	-	1,368,505
279	Customer Service & Informational Expenses												
281	907	Supervision	302	-	-	-	-	-	-	-	-	-	-
282	908	Meter Reading Expenses	302	-	-	-	-	-	-	-	-	-	-
283	909	Customer Records & Collection Expenses	302	-	-	-	-	-	-	-	-	-	-
284	910	Uncollectible Accounts	302	-	-	-	-	-	-	-	-	-	-
285		Total		-	-	-	-	-	-	-	-	-	-
286	Sales Expenses												
288	911	Supervision	302	-	-	-	-	-	-	-	-	-	-
289	912	Demonstrating & Selling	302	-	-	-	-	-	-	-	-	-	-
290	913	Advertising Expenses	302	-	-	-	-	-	-	-	-	-	-
291	916	Misc Sales Expenses	302	-	-	-	-	-	-	-	-	-	-
292		Total		-	-	-	-	-	-	-	-	-	-
293	Administrative & General Expenses - Operation												
295	920	Admin & Gen Salaries	306	-	-	-	-	-	-	9,098,470	-	-	9,098,470
296	921	Office Supplies	306	-	-	-	-	-	-	893,733	-	-	893,733
297	922	Credits for transfer	306	-	-	-	-	-	-	-	-	-	-
298	923	Outside Services	306	-	-	-	-	-	-	2,717,057	-	-	2,717,057
299	924	Property Insurance	306	-	-	-	-	-	-	6,686,917	-	-	6,686,917
300	924 SFA	Property Insurance SFA	305	12,590	8,142	45,107	-	99,176	-	584,366	156,873	8,142	749,381
301	925	Injuries & Damages	306	-	-	-	-	-	-	1,728	-	-	1,728
302	926	Employee Pensions & Benefits	306	-	-	-	-	-	-	7,666,301	-	-	7,666,301
303	927	Franchise Requirements	306	-	-	-	-	-	-	-	-	-	-
304	928	Regulatory Commission Expenses	306	-	-	-	-	-	-	375,317	-	-	375,317
305	929	Less Duplicate Charges	306	-	-	-	-	-	-	-	-	-	-
306	930.1	General Advertising	306	-	-	-	-	-	-	68,053	-	-	68,053
307	930.2	Miscellaneous General	306	-	-	-	-	-	-	2,400,595	-	-	2,400,595
308	931	Rents	306	-	-	-	-	-	-	1,005,599	-	-	1,005,599
309		Total		12,590	8,142	45,107	-	99,176	-	31,498,136	156,873	8,142	31,663,151
310	Administrative & General Expenses - Maintenance												
312	935	Maintenance of General Plant	306	-	-	-	-	-	-	20,389	-	-	20,389
313	935.1	Maintenance of Computer Hardware	306	-	-	-	-	-	-	131,643	-	-	131,643
314	935.2	Maintenance of Computer Software	306	-	-	-	-	-	-	1,340,285	-	-	1,340,285
315	935.3	Maintenance of Communication Equipment	306	-	-	-	-	-	-	175,218	-	-	175,218
316		Total		-	-	-	-	-	-	20,389	-	-	20,389
317	Total Administrative & General O&M Expenses before Allocation												
318				12,590	8,142	45,107	-	99,176	-	31,518,525	156,873	8,142	31,683,540
319	A&G Transmission & SFA Allocation												
320			306	18,127	32,619	13,603	-	118,815	-	9,416,110	150,545	32,619	9,599,275
321			306	-	-	-	-	-	-	21,334,884	-	-	21,334,884
322	Total Administrative & General O&M Expenses												
323				30,717	40,761	58,710	-	217,991	-	31,335,361	307,418	40,761	31,683,540
324	Total Electric Operations & Maint Expense												
325				70,459	108,642	70,039	-	862,321	-	492,230,460	1,002,820	108,642	493,341,922
326													

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	SPP Trans	ERCOT Trans	Total
327	Depreciation												
328	Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
329	Steam Production Plant	-	-	-	-	-	-	-	-	12,148,567	-	-	12,148,567
330	Solar Production Plant	-	-	-	-	-	-	-	-	-	-	-	-
331	Wind Production Plant	-	-	-	-	-	-	-	-	-	-	-	-
332	Other Renewable Production Plant	-	-	-	-	-	-	-	-	-	-	-	-
333	Other Production Plant	-	-	-	-	-	-	-	-	25,543,155	-	-	25,543,155
334	Transmission Plant	-	-	-	-	-	-	-	-	824,490	-	-	824,490
335	Transmission Plant SFA	49,272	16,052	401,014	-	473,251	-	-	-	205,482	923,536	16,052	1,145,070
336	SCADA GSEC	235	408	176	-	1,531	-	-	-	1,942	1,942	408	124,335
337	Distribution Plant	-	-	-	-	-	-	-	-	0	-	-	0
338	Distribution Plant SFA	2,015	27,651	27,822	-	172,516	-	-	-	3,109,559	202,353	27,651	3,339,563
339	Regional Transmission & Market Operation	-	-	-	-	-	-	-	-	-	-	-	-
340	Energy Storage Plant - Production	-	-	-	-	-	-	-	-	-	-	-	-
341	Energy Storage Plant - Transmission	-	-	-	-	-	-	-	-	-	-	-	-
342	General Plant	-	-	-	-	-	-	-	-	1,362,987	-	-	1,362,987
343	General Plant Trans & SFA Allocation	-	-	-	-	-	-	-	-	-	-	-	-
344	Amortization Regulatory Debits	3,412	6,140	12,696	-	-	-	-	-	17,021,154	16,108	6,140	17,043,403
345	Amortization Regulatory Credits	-	-	-	-	(8,237)	-	-	-	(20,216)	(8,237)	-	(28,453)
346	Total	54,934	50,251	441,708	-	639,061	-	-	-	60,317,163	1,135,703	50,251	61,503,117
347													
348	Other Operating Income and Expense												
349	(Less) Gains From Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
350	Losses from Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
351	(Less) Gains From Disposition of Environmental Credits	-	-	-	-	-	-	-	-	-	-	-	-
352	Losses from Disposition of Environmental Credits	-	-	-	-	-	-	-	-	-	-	-	-
353	Total	-	-	-	-	-	-	-	-	-	-	-	-
354													
355	Taxes Other Than Income Taxes												
356	SFA Taxes	21,620	13,981	33,561	-	113,906	-	-	-	595,762	169,087	13,981	778,830
357	Common Taxes	-	-	-	-	-	-	-	-	-	-	-	-
358	Transmission Taxes	-	-	-	-	-	-	-	-	-	-	-	-
359	Other Taxes	-	-	-	-	-	-	-	-	4,654,310	-	-	4,654,310
360	Total	21,620	13,981	33,561	-	113,906	-	-	-	5,250,072	169,087	13,981	5,433,140
361													
362	Total Utility Operating Expenses	147,013	172,874	545,308	-	1,615,288	-	-	-	557,797,695	2,307,609	172,874	560,278,179
363													
364	Interest Expense												
365	SFA Interest	232,969	150,656	397,823	-	929,282	-	-	-	6,494,685	1,560,074	150,656	8,205,415
366	Common Interest	-	-	-	-	-	-	-	-	-	-	-	-
367	Transmission Interest	-	-	-	-	-	-	-	-	-	-	-	-
368	Other Interest	-	-	-	-	-	-	-	-	18,024,999	-	-	18,024,999
369	Total	232,969	150,656	397,823	-	929,282	-	-	-	24,519,684	1,560,074	150,656	26,230,414
370													
371	Margin												
372	SFA Margin	122,433	79,175	175,993	-	489,858	-	-	-	1,797,790	788,284	79,175	2,665,249
373													
374	Total Revenue Requirement	502,415	402,705	1,119,124	-	3,034,429	-	-	-	584,115,169	4,655,968	402,705	589,173,842
375	Total Revenue Requirement less Margin	379,982	323,530	943,131	-	2,544,571	-	-	-	582,317,379	3,867,684	323,530	586,508,593
376	Operating Expenses w/o A&G	39,742	67,881	11,329	-	644,331	-	-	-	460,895,100	695,402	67,881	461,658,382
377	Operating Expenses w/o A&G Ratio												
378													
379	Transmission O&M Expenses												
380	Less 560												
381	Transmission O&M Expenses w/o 560												
382	Transmission O&M Expenses w/o 560 Ratio												
383	Less 565												
384	Transmission O&M Expenses w/o 560 and 565												
385	Transmission O&M Expenses w/o 560 and 565 Ratio												
386													
387													
388	Debt Service												
389	Principal												

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	SPP Trans	ERCOT Trans	Total
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
390	Less Refinancing												
391	Interest												
392	Total												
393	DSC												
394	Cash Before DS												
395	Less: Depreciation												
396	Less: Interest												
397	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		Form 1									
2	-----											
3	<u>Wages & Salaries</u>											
4	Production	p354, L20	2,643,013	37.78%								
5	Transmission	p354, L21	2,427,431	34.69%								
6	Regional Marketing	p354, L22	562,876	8.05%								
7	Energy Storage Production	p354, L22.1 - Sch D L8	-	0.00%								
8	Energy Storage Transmission			0.00%								
9	Distribution	p354, L23	-	0.00%								
10	Cust Acct, Cust Svc, Sales	p354, L24-26	1,363,244	19.48%								
11	Admin & Gen	p354, L27	9,098,470									
12	Total		16,095,034	100.00%								
13												
14	Total Transmission Wages	Sch D L5 + L8	2,427,431	34.69%								
15												
16			BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA	OTHER	TOTAL	
17			SPP	ERCOT	SPP	ERCOT	SPP	ERCOT	SPP	ERCOT		
18	<u>Allocate Wages by DP</u>											
19	Wages & Salary less A&G (by DP)		5,766	51,893	5,766	0	103,786	0	0	0	6,829,354	6,996,564
20	107 Wages & Salary Ratio		0.08%	0.74%	0.08%	0.00%	1.48%	0.00%	0.00%	0.00%	97.61%	100.00%
21												
22	<u>SFA Investment</u>											
23	Total SFA Trans & Dist Plant Investment		5,805,055	19,225,947	26,035,203	-	89,450,966	-	-	-	57,437,790	197,954,961
24	Total SFA Allocation to Transmission Function		4,612,809	2,953,889	15,527,103	-	25,764,078	-	-	-	149,097,082	197,954,961
25	305 SFA Plant to Transmission Function Ratio		79.46%	15.36%	59.64%	0.00%	28.80%	0.00%	0.00%	0.00%	259.58%	100.00%
26												
27	<u>Trans & Dist Plant less 350, 359, 360</u>											
28	Total Trans & Dist Plant Investment		5,772,918	19,307,969	26,048,370	-	89,531,484	-	-	-	77,470,474	218,131,215
29	Total Trans & Dist Plant Allocated to Transmission Function		4,589,521	3,069,093	15,540,270	-	25,919,064	-	-	-	169,013,266	218,131,215
30	306 Ratio T&D Plant to T&D Plant Allocated to Transmission Function		79.50%	15.90%	59.66%	0.00%	28.95%	0.00%	0.00%	0.00%	218.16%	100.00%
31												
32	<u>Trans & Dist Expenses w/o A&G</u>											
33	Total Trans & Dist Expenses		54,017	278,954	68,843	-	2,410,441	-	-	-	458,846,127	461,658,382
34	Total Trans & Dist Expenses Allocated to Transmission Function		39,742	67,881	11,329	-	644,331	-	-	-	460,895,100	461,658,382
35	307 Ratio T&D Expenses to T&D Expenses Allocated to Transmission Function		73.57%	24.33%	16.46%	0.00%	26.73%	0.00%	0.00%	0.00%	100.45%	100.00%
36												
37												

Golden Spread Electric Cooperative
Summary of Allocation Factors

a	b	c	d	e	f	g	h	i	j	k	m
38	1	2	3	4	5	6	7	8	9	10	
40		BIG COUNTRY		GREENBELT		SOUTH PLAINS		New SFA		OTHER	TOTAL
41		Total/SPP	ERCOT	Total/SPP	ERCOT	Total/SPP	ERCOT	Total/SPP	ERCOT		
42	100 Direct to SFA										0.00%
43	101 Direct - Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
44	102 Delivery Points Member	2.38%		0.24%		4.28%		0.00%		93.11%	100.00%
45	103 Delivery Points Region	0.24%	2.14%	0.24%	0.00%	4.28%	0.00%	0.00%	0.00%	93.11%	100.00%
46	104 Transmission O&M w/Acct 565	0.06%		0.00%		0.38%		0.00%		99.56%	100.00%
47	105 Transmission O&M w/o Acct 565	2.02%		0.08%		12.98%		0.00%		84.93%	100.00%
48	106 Wage & Salary Member	0.82%		0.08%		1.48%		0.00%		97.61%	100.00%
49	107 Wage & Salary Region	0.08%	0.74%	0.08%	0.00%	1.48%	0.00%	0.00%	0.00%	97.61%	100.00%
50	108 Transmission Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
51	109 Total Plant Investment	0.50%	1.66%	2.22%	0.00%	7.67%	0.00%	0.00%	0.00%	87.95%	100.00%
52											
53	200										
54	201 Trans Plant Investment w/o Step-Up	75.57%	24.43%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
55	202 Trans Plant Investment w/o Step-Up, 350 & 359	75.43%	24.57%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
56	203 Dist Plant Investment w/o 360	6.79%	93.21%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
57	204 Delivery Points Region	10.00%	90.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
58	205 Trans & Dist Plant Investment w/o 350, 359, 360	23.02%	76.98%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
59	206 Direct to Non-Transmission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
60	207										
61	208 Delivery Points Region	0.24%	2.14%	0.24%	0.00%	4.28%	0.00%	0.00%	0.00%	100.00%	
62	209 Trans Plant Investment - Accts 355 & 356	75.63%	24.37%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
63	210 Dist Plant Investment - Acct 362	6.81%	93.19%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
64	211										
65	212										
66	213 Trans Plant Investment to Transmission Function	75.43%	24.57%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
67	214 Trans Plant Investment - Accts 355 & 356 to Transmission Function	75.63%	24.37%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
68	215 Dist Plant Investment to Transmission Function	6.81%	93.19%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
69	216 Dist Plant Investment - Acct 362 to Transmission Function	6.81%	93.19%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
70	217 Trans & Dist Plant Investment to Transmission Function	59.93%	40.07%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
71											
72	300 Transmission to Transmission Function	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
73	301 Distribution to Transmission Function	9.05%	9.05%	9.05%	9.05%	9.05%	9.05%	9.05%	9.05%	100.00%	
74	302 No Allocation to Transmission Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
75	303										
76	304 All to Non-Transmission	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
77	305 SFA Plant to Transmission Function Ratio	79.46%	15.36%	59.64%	0.00%	28.80%	0.00%	0.00%	0.00%	259.58%	
78	306 Trans & Dist Plant Allocation to Transmission Function	79.50%	15.90%	59.66%	0.00%	28.95%	0.00%	0.00%	0.00%	218.16%	
79	307 Trans & Dist Expense Allocation to Transmission Function	73.57%	24.33%	16.46%	0.00%	26.73%	0.00%	0.00%	0.00%	100.45%	

Golden Spread Electric Cooperative
Summary of SPP 2025 Usage

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1 Big Country	10,052	14,635	8,848	9,096	10,648	11,668	13,241	11,640	12,203	8,549	9,141	11,492	131,212
2													
3 Greenbelt	14,576	17,169	17,404	14,851	17,500	18,725	16,860	17,711	21,060	19,386	20,407	20,453	216,103
4													
5 South Plains	258,821	260,280	174,712	202,210	298,369	279,407	347,717	364,312	274,193	231,914	209,149	200,555	3,101,640
6													
7 New SFA	-	-	-	-	-	-	-	-	-	-	-	-	-
8													
9 Total SPP Transmission	283,449	292,084	200,964	226,158	326,517	309,800	377,817	393,663	307,457	259,849	238,698	232,500	3,448,955

Golden Spread Electric Cooperative, Inc.
Long-Term Debt
Year Ended December 31, 2025

Note: Data from company's books and records

	a	b	c	d
	LTD Account 224	Notes Payable Account 231	Total	Refinaced Amount
1 Big Country	9,692,490.50	14,401,269.27	24,093,759.77	
2 Greenbelt	13,837,528.89	632,949.28	14,470,478.17	
3 South Plains	64,080,956.84	-	64,080,956.84	
4 New SFA	-	-	-	
5 Other	41,547,913.16	21,226,039.43	62,773,952.59	
6 Total	<u>129,158,889.39</u>	<u>36,260,257.98</u>	<u>165,419,147.37</u>	
7				
8	Big Country	Big Country	Big Country	
9 Beginning Bal	9,937,862.81	12,421,182.58	22,359,045.39	
10 Additions	-	2,018,481.04	2,018,481.04	
11 Payments	245,372.31	38,394.35	283,766.66	
12 Ending Bal	<u>9,692,490.50</u>	<u>14,401,269.27</u>	<u>24,093,759.77</u>	
13				
14	Greenbelt	Greenbelt	Greenbelt	
15 Beginning Bal	14,284,201.46	528,103.88	14,812,305.34	
16 Additions	-	104,845.40	104,845.40	
17 Payments	446,672.57	-	446,672.57	
18 Ending Bal	<u>13,837,528.89</u>	<u>632,949.28</u>	<u>14,470,478.17</u>	
19				
20	South Plains	South Plains	South Plains	
21 Beginning Bal	62,883,968.34	-	62,883,968.34	
22 Additions	2,841,689.00	-	2,841,689.00	
23 Payments	1,644,700.50	-	1,644,700.50	
24 Ending Bal	<u>64,080,956.84</u>	<u>-</u>	<u>64,080,956.84</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	33,556,173.56	17,796,674.97	51,352,848.53	
34 Additions	9,000,000.00	12,457,736.10	21,457,736.10	
35 Payments	1,008,260.40	9,028,371.64	10,036,632.04	
36 Ending Bal	<u>41,547,913.16</u>	<u>21,226,039.43</u>	<u>62,773,952.59</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%
Mertzson	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
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	42,923	
3 Coleman		
4 Concho	23,629	
5 Deaf Smith		
6 Greenbelt	21,281	
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	94,914	28,453

Golden Spread Electric Cooperative
Depreciation Rates

Note: Data from FERC Form 1

Account	Rate
1 TRANSMISSION PLANT	
2 350 - Land Rights	2.75%
3 351.1 - Computer Hardware	20.00%
4 351.2 - Computer Software	20.00%
5 351.3 - Communication Equipment	20.00%
6 352 - Structures and Improvements	3.33%
7 352 - AEEC Switchyard	3.77%
8 353 - Station Equipment	2.75%
9 353 - SCADA Equipment	6.67%
10 353 - Mustang Station	3.50%
11 353 - AEEC Switchyard	3.76%
12 355 - Poles and Fixtures	2.75%
13 356 - Overhead Conductors & Devices	2.75%
14 359 - Roads and Trails	2.75%
15	
16 ENERGY STORAGE PLANT	
17 387.1 - Land and Land Rights	3.33%
18 387.2 - Structures and Improvements	3.33%
19 387.3 - Energy Storage Equipment	3.33%
20 387.5 - Collector System	3.33%
21 387.6 - Generator Step-Up Transformers (GSU)	3.33%
22 387.7 - Inverters	3.33%
23 387.8 - Computer Hardware	20.00%
24 387.9 - Computer Software	20.00%
25 387.10 - Communication Equipment	20.00%
26 387.11 - Miscellaneous energy Storage Equipment	3.33%
27 387.12 - Asset retirement costs for energy storage	3.33%
28	
29 DISTRIBUTION PLANT	
30 360 - Land and Land Rights	2.75%
31 361 - Structures and Improvements	2.75%
32 362 - Station Equipment	2.75%
33 363.1 - Computer Hardware	20.00%
34 363.2 - Computer Software	20.00%
35 363.3 - Communication Equipment	20.00%
36 364 - Poles, Towers and Fixtures	2.75%
37 365 - Overhead Conductors & Devices	2.75%
38 367 - Underground Conductors and Devices	2.75%
39 368 - Line Transformers	2.75%

Golden Spread Electric Cooperative
Depreciation Rates

Note: Data from FERC Form 1

Account	Rate
40	
41 REGIONAL TRANSMISSION AND MARKET OPERATION PLANT	
42 382 - Computer Hardware	20.00%
43 383 - Computer Software	20.00%
44	
45 GENERAL PLANT	
46 390 - Structures and Improvements	6.67%
47 391 - Office Furniture and Equipment	20.00%
48 392 - Transportation Equipment	20.00%
49 393 - Stores Equipment	20.00%
50 394 - Tools, Shop and Garage Equipment	20.00%
51 395 - Laboratory Equipment	20.00%
52 397.1 - Computer Hardware	20.00%
53 397.2 - Computer Software	20.00%
54 397.3 - Communication Equipment	20.00%
55 398 - Miscellaneous Equipment	20.00%
56 399 - Other Tangible Property	10.00%
57	
58 PRODUCTION PLANT	
59	
60 <u>All Production Not Provided Below for Antelope Station, Elk</u>	
60 <u>Station Units 1-4, and Mustang Generating Station Units 1-6</u>	
61	
62 <i>Steam Production Plant</i>	
63 310 - Land and Land Rights	3.33%
64 311 - Structures and Improvements	3.33%
65 312 - Boiler Plant Equipment	3.33%
66 314 - Turbogenerator Units	3.33%
67 315 - Accessory Electric Equipment	3.33%
68 315.1 - Computer Hardware	20.00%
69 315.2 - Computer Software	20.00%
70 315.3 - Communication Equipment	20.00%
71 316 - Miscellaneous Power Plant Equipment	3.33%
72	
73 <i>Solar Production Plant</i>	
74 338.1 - Land and Land Rights	3.33%
75 338.2 - Structures and Improvements	3.33%
76 338.4 - Solar Panels	3.33%
77 338.5 - Collector System	3.33%
78 338.6 - Generator Step-Up Transformers (GSU)	3.33%
79 338.7 - Inverters	3.33%
80 338.8 - Other Accessory Electrical Equipment	3.33%
81 338.9 - Computer Hardware	20.00%
82 338.10 - Computer Software	20.00%
83 338.11 - Communication Equipment	20.00%
84 338.12 - Miscellaneous Power Plant Equipment	3.33%
85	

Golden Spread Electric Cooperative
Depreciation Rates

Note: Data from FERC Form 1

Account	Rate
86	
<i>Wind Production Plant</i>	
87 338.20 - Land and Land Rights	3.33%
88 338.21 - Structures and Improvements	3.33%
89 338.23 - Wind Turbines	3.33%
90 338.24 - Wind Towers and Fixtures	3.33%
91 338.26 - Collector System	3.33%
92 338.27 - Generator Step-Up Transformers (GSU)	3.33%
93 338.28 - Inverters	3.33%
94 338.29 - Other Accessory Electrical Equipment	3.33%
95 338.30 - Computer Hardware	20.00%
96 338.31 - Computer Software	20.00%
97 338.32 - Communication Equipment	20.00%
98 338.33 - Miscellaneous Power Plant Equipment	3.33%
99	
100	
<i>Other Renewable Production Plant</i>	
101 339.1 - Land and Land Rights	3.33%
102 339.2 - Structures and Improvements	3.33%
103 339.3 - Fuel Holders	3.33%
104 339.4 - Boilers	3.33%
105 339.6 - Generators	3.33%
106 339.8 - Other Accessory Electrical Equipment	3.33%
107 339.9 - Computer Hardware	20.00%
108 339.10 - Computer Software	20.00%
109 339.11 - Communication Equipment	20.00%
110 339.12 - Miscellaneous Power Plant Equipment	3.33%
111	
112	
<i>Other Production Plant</i>	
113 340 - Land and Land Rights	3.33%
114 341 - Structures and Improvements	3.33%
115 342 - Fuel Holders, Producers, and Accessories	3.33%
116 343 - Prime Movers	3.33%
117 344 - Generators	3.33%
118 345 - Accessory Electric Equipment	3.33%
119 345.1 - Computer Hardware	20.00%
120 345.2 - Computer Software	20.00%
121 345.3 - Communication Equipment	20.00%
122 346 - Miscellaneous Power Plant Equipment	3.33%
123	
124 <u>Antelope Station</u>	
125 341 - Structures and Improvements	3.74%
126 342 - Fuel Holders, Producers, and Accessories	5.25%
127 343 - Prime Movers	3.97%
128 344 - Generators	3.97%
129 345 - Accessory Electric Equipment	3.85%
130 346 - Miscellaneous Power Plant Equipment	3.87%
131	
132 <u>Elk Station - Unit 1</u>	
133 341 - Structures and Improvements	3.60%
134 342 - Fuel Holders, Producers, and Accessories	3.60%
135 343 - Prime Movers	3.99%
136 344 - Generators	3.67%
137 345 - Accessory Electric Equipment	3.73%
138 346 - Miscellaneous Power Plant Equipment	3.73%
139	

Golden Spread Electric Cooperative
Depreciation Rates

Note: Data from FERC Form 1

Account	Rate
140 <u>Elk Station - Unit 2</u>	
141 341 - Structures and Improvements	3.57%
142 342 - Fuel Holders, Producers, and Accessories	3.57%
143 343 - Prime Movers	3.65%
144 344 - Generators	3.65%
145 345 - Accessory Electric Equipment	3.70%
146 346 - Miscellaneous Power Plant Equipment	3.70%
147	
148 <u>Elk Station - Units 3-4</u>	
149 303 - Intangible Asset	2.78%
150 341 - Structures and Improvements	3.57%
151 342 - Fuel Holders, Producers, and Accessories	3.57%
152 343 - Prime Movers	3.65%
153 344 - Generators	3.65%
154 345 - Accessory Electric Equipment	3.70%
155 346 - Miscellaneous Power Plant Equipment	3.70%
156	
157 <u>Mustang Generating Station - Units 1-3</u>	
158 311 - Structures and Improvements	3.97%
159 312 - Boiler Plant Equipment	3.03%
160 314 - Turbogenerator Units	4.85%
161 315 - Accessory Electric Equipment	4.05%
162 316 - Miscellaneous Power Plant Equipment	3.40%
163	
164 <u>Mustang Generating Station - Unit 4</u>	
165 341 - Structures and Improvements	3.53%
166 342 - Fuel Holders, Producers, and Accessories	3.53%
167 343 - Prime Movers	5.77%
168 344 - Generators	3.60%
169 345 - Accessory Electric Equipment	3.68%
170 346 - Miscellaneous Power Plant Equipment	3.66%
171	
172 <u>Mustang Generating Station - Unit 5</u>	
173 341 - Structures and Improvements	3.52%
174 342 - Fuel Holders, Producers, and Accessories	3.52%
175 343 - Prime Movers	4.35%
176 344 - Generators	3.59%
177 345 - Accessory Electric Equipment	3.89%
178 346 - Miscellaneous Power Plant Equipment	3.65%
179	
180 <u>Mustang Generating Station - Unit 6</u>	
181 341 - Structures and Improvements	3.47%
182 342 - Fuel Holders, Producers, and Accessories	3.47%
183 343 - Prime Movers	3.78%
184 344 - Generators	3.55%
185 345 - Accessory Electric Equipment	3.58%
186 346 - Miscellaneous Power Plant Equipment	3.60%

Golden Spread Electric Cooperative
Detailed Summary of SPP 2025 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
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1 Big Country (SPP)															
2 GRAHAM INTERCHANG	kW	1 Yes	4,832	8,825	4,043	4,430	5,332	6,191	6,800	6,088	6,156	4,119	4,124	6,300	67,237
3 POST (YANCY)	kW	1 Yes	5,219	5,810	4,805	4,666	5,316	5,478	6,441	5,552	6,048	4,430	5,017	5,192	63,975
4 New DP (As needed)	kW														-
5 Total	kW		10,052	14,635	8,848	9,096	10,648	11,668	13,241	11,640	12,203	8,549	9,141	11,492	131,212
6 Less: No															-
7 Adjusted Total			10,052	14,635	8,848	9,096	10,648	11,668	13,241	11,640	12,203	8,549	9,141	11,492	131,212
8															
9 Note: GSEC transmission serves all of the Big Country SPP load.															
10															
11 Greenbelt															
12 HOWARD 69	kW	1 Yes	3,889	3,908	3,885	3,686	3,866	2,503	4,002	4,358	4,517	3,529	3,650	3,743	45,535
13 HOWARD 115	kW	1 Yes	10,687	13,261	13,519	11,166	13,634	16,222	12,858	13,353	16,543	15,857	16,757	16,710	170,568
14 HOWARDWICK	kW	1 No	1,661	914	754	598	1,071	764	1,337	1,218	1,200	801	1,218	1,323	12,859
15 KELLERVILLE	kW	1 No	2,454	1,689	2,998	3,400	2,566	3,486	3,646	4,562	3,244	2,100	1,909	2,406	34,461
16 CLARENDON	kW	1 No	2,091	1,596	1,621	1,910	3,007	2,365	3,606	4,954	3,811	1,242	1,408	1,539	29,148
17 SHAMROCK	kW	1 No	1,873	1,219	1,748	1,171	1,751	1,700	2,622	2,522	2,459	871	1,433	1,951	21,319
18 WELLINGTON	kW	1 No	1,458	3,253	2,337	1,768	3,320	3,860	6,272	6,552	4,730	3,181	3,319	1,637	41,686
19 New DP (As needed)	kW														-
20 Total	kW		24,113	25,840	26,861	23,698	29,215	30,899	34,343	37,518	36,504	27,580	29,696	29,309	355,576
21 Less: No			(9,537)	(8,671)	(9,457)	(8,847)	(11,715)	(12,175)	(17,484)	(19,807)	(15,444)	(8,194)	(9,288)	(8,855)	(139,473)
22 Adjusted Total			14,576	17,169	17,404	14,851	17,500	18,725	16,860	17,711	21,060	19,386	20,407	20,453	216,103
23															
24															
25 South Plains															
26 ABERNATHY	kW	1 Yes	4,322	4,574	9,148	7,270	14,956	11,655	21,344	21,962	15,284	6,300	5,380	5,758	127,953
27 ACUFF STATION	kW	1 Yes	3,985	4,206	2,910	3,117	4,879	3,752	7,433	7,530	3,110	2,786	2,961	3,247	49,916
28 BECTON STATION	kW	1 Yes	1,886	1,882	3,211	2,935	5,041	3,856	9,228	9,341	5,686	2,262	1,341	1,562	48,231
29 CROSBY COUNTY INT	kW	1 Yes	6,061	6,075	7,123	8,909	12,504	6,406	19,635	20,974	10,481	6,064	6,167	8,403	118,802
30 ERSKINE SUB	kW	1 Yes	21,595	19,935	9,166	13,283	17,134	8,639	18,518	19,796	16,891	14,890	14,030	13,282	187,159
31 FRANKFORD	kW	1 Yes	18,992	18,802	13,043	17,700	27,408	31,772	30,373	32,038	27,278	22,650	15,408	13,756	269,220
32 HALFWAY STATION	kW	1 Yes	1,529	1,477	3,491	3,637	4,899	5,098	9,245	9,098	5,383	3,162	976	1,408	49,403
33 HETTLER STATION	kW	1 Yes	9,703	9,910	4,013	5,124	7,115	6,687	7,832	8,294	6,074	5,413	8,385	8,312	86,862
34 IDALOU STATION	kW	1 Yes	4,089	4,147	2,624	3,366	5,171	3,305	7,663	8,489	3,425	2,417	2,702	2,916	50,314
35 NEW DEAL	kW	1 Yes	3,685	3,841	1,477	2,067	2,851	2,456	3,551	4,348	2,521	2,009	2,488	2,702	33,996
36 QUAKER SUB	kW	1 Yes	-	-	15,596	9,011	27,436	28,555	27,639	28,769	24,813	20,949	17,871	15,757	216,397
37 POSEY/WOLFFORTH	kW	1 Yes	25,018	24,926	13,870	16,174	25,936	33,782	29,886	31,218	24,613	22,697	18,424	15,782	282,325
38 SHALLOWATER STATI	kW	1 Yes	12,600	12,652	4,760	6,289	9,056	7,922	8,528	9,341	7,248	6,791	8,861	9,231	103,278
39 SLATON	kW	1 Yes	800	771	1,076	1,179	1,633	852	3,224	3,878	1,594	1,264	693	923	17,888
40 WOODROW	kW	1 Yes	28,156	28,933	16,232	20,153	29,678	31,136	34,571	35,899	26,276	22,842	23,101	24,300	321,278
41 YUMA	kW	1 Yes	12,990	13,145	5,603	6,457	9,411	8,264	11,097	12,084	7,682	6,628	8,936	8,744	111,041
42 MILWAUKEE	kW	1 Yes	79,900	79,705	32,283	52,035	58,584	64,222	63,828	67,250	56,598	48,373	38,936	39,716	681,430
43 LEPRINO SUB	kW	1 Yes	5,054	5,152	10,109	9,526	14,693	13,349	14,029	15,115	14,353	16,443	13,365	9,866	141,053
44 PH WIND AUX LOAD	kW	Yes	-	145	-	-	75	-	96	-	-	-	-	45	361
45 Total			240,364	240,280	155,734	188,233	278,460	271,707	327,718	345,424	259,311	213,940	190,028	185,709	2,896,909
46 Less: No															-
47 Less: OATT Actual	kW		(1,543)	-	(1,022)	(6,023)	(91)	(12,300)	(2)	(1,112)	(5,118)	(2,026)	(879)	(5,154)	(35,269)
48 Add: OATT Contract	kW		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
49 Total Adjusted			258,821	260,280	174,712	202,210	298,369	279,407	347,717	364,312	274,193	231,914	209,149	200,555	3,101,640
50															
51 New SFA															
52	kW	1													-
53	kW	1													-
54 Total			-	-	-	-	-	-	-	-	-	-	-	-	-
55 Less:															-
56 Total Adjusted			-	-	-	-	-	-	-	-	-	-	-	-	-
57															
58 Total SPP Transmission			283,449	292,084	200,964	226,158	326,517	309,800	377,817	393,663	307,457	259,849	238,698	232,500	3,448,955

Golden Spread Electric Cooperative
Form 1 Workpaper

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STATEMENT OF INCOME								
Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended - Quarterly Only - No 4th Quarter (e)	Prior 3 Months Ended - Quarterly Only - No 4th Quarter (f)	Electric Utility Current Year to Date (in dollars) (g)	Electric Utility Previous Year to Date (in dollars) (h)
1	UTILITY OPERATING INCOME							
2	Operating Revenues (400)	300	604,332,465	520,996,331			604,332,465	520,996,331
3	Operating Expenses							
4	Operation Expenses (401)	320	462,144,134	381,242,989			462,144,134	381,242,989
5	Maintenance Expenses (402)	320	32,844,937	30,237,812			32,844,937	30,237,812
6	Depreciation Expense (403)	336	44,488,168	48,397,097			44,488,168	48,397,097
7	Depreciation Expense for Asset Retirement Costs (403.1)	336						
8	Amort. & Depl. of Utility Plant (404-405)	336						
9	Amort. of Utility Plant Acq. Adj. (406)	336						
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)							
11	Amort. of Conversion Expenses (407.2)							
12	Regulatory Debits (407.3)		17,043,403	17,043,403			17,043,403	17,043,403
13	(Less) Regulatory Credits (407.4)		28,453	28,453			28,453	28,453
14	Taxes Other Than Income Taxes (408.1)	262	5,433,140	5,443,521			5,433,140	5,443,521
15	Income Taxes - Federal (409.1)	262						
16	Income Taxes - Other (409.1)	262						
17	Provision for Deferred Income Taxes (410.1)	234, 272						
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272						
19	Investment Tax Credit Adj. - Net (411.4)	266						
20	(Less) Gains from Disp. of Utility Plant (411.6)							
21	Losses from Disp. of Utility Plant (411.7)							
22	(Less) Gains from Disposition of Allowances (411.8)							
23	Losses from Disposition of Allowances (411.9)							
24	Accretion Expense (411.10)							
24.1	(Less) Gains from Disposition of Environmental Credits (411.11)							
24.2	Losses from Disposition of Environmental Credits (411.12)							
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24.2)		561,925,329	482,336,369			561,925,329	482,336,369
27	Net Util Oper Inc (Enter Tot line 2 less 25)		42,407,136	38,659,962			42,407,136	38,659,962
28	Other Income and Deductions							
29	Other Income							
30	Nonutility Operating Income							
31	Revenues From Merchandising, Jobbing and Contract Work (415)							
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)							
33	Revenues From Nonutility Operations (417)		12,067	12,283				
34	(Less) Expenses of Nonutility Operations (417.1)							
35	Nonoperating Rental Income (418)							
36	Equity in Earnings of Subsidiary Companies (418.1)	119	1,361,129	1,759,091				
37	Interest and Dividend Income (419)		11,521,027	15,961,031				
38	Allowance for Other Funds Used During Construction (419.1)							
39	Miscellaneous Nonoperating Income (421)							
40	Gain on Disposition of Property (421.1)							
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		12,894,223	17,732,405				
42	Other Income Deductions							
43	Loss on Disposition of Property (421.2)							
44	Miscellaneous Amortization (425)							
45	Donations (426.1)		80,604	149,286				
46	Life Insurance (426.2)							
47	Penalties (426.3)		704					
48	Exp. for Certain Civic, Political & Related Activities (426.4)		131,999	168,092				
49	Other Deductions (426.5)							
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		213,307	317,378				
51	Taxes Applicable to Other Income and Deductions							
52	Taxes Other Than Income Taxes (408.2)	262						
53	Income Taxes-Federal (409.2)	262						
54	Income Taxes-Other (409.2)	262						
55	Provision for Deferred Inc. Taxes (410.2)	234, 272						
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272						
57	Investment Tax Credit Adj.-Net (411.5)							
58	(Less) Investment Tax Credits (420)							
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)							
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		12,680,916	17,415,027				
61	Interest Charges							
62	Interest on Long-Term Debt (427)		23,949,009	24,431,719				
63	Amort. of Debt Disc. and Expense (428)		263,032	564,826				
64	Amortization of Loss on Required Debt (428.1)							
65	(Less) Amort. of Premium on Debt-Credit (429)							
66	(Less) Amortization of Gain on Required Debt-Credit (429.1)							
67	Interest on Debt to Assoc. Companies (430)							
68	Other Interest Expense (431)		3,066,979	2,909,426				
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		1,048,606	412,750				
70	Net Interest Charges (Total of lines 62 thru 69)		26,230,414	27,493,221				
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		28,857,638	28,581,768				
72	Extraordinary Items							
73	Extraordinary Income (434)							
74	(Less) Extraordinary Deductions (435)							
75	Net Extraordinary Items (Total of line 73 less line 74)							
76	Income Taxes-Federal and Other (409.3)	262						
77	Extraordinary Items After Taxes (line 75 less line 76)							
78	Net Income (Total of line 71 and 77)		28,857,638	28,581,768				

ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106)							
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1. INTANGIBLE PLANT							
2	(301) Organization						
3	(302) Franchise and Consents						
4	(303) Miscellaneous Intangible Plant						
5	TOTAL Intangible Plant (Enter Total of lines 2, 3, and 4)						
2. PRODUCTION PLANT							
7 A. Steam Production Plant							
8	(310) Land and Land Rights	18,429,437					18,429,437
9	(311) Structures and Improvements	9,156,689	645,237		572,057		10,373,983
10	(312) Boiler Plant Equipment	96,849,320	80,221			(123,617)	96,805,924
11	(313) Engines and Engine-Driven Generators						
12	(314) Turbogenerator Units	85,933,256	10,424,276	19,723,769			76,633,763
13	(315) Accessory Electric Equipment	38,339,665	2,497,339	813,143		(7,970,374)	32,053,487
13.1	(315.1) Computer Hardware					123,617	123,617
13.2	(315.2) Computer Software					7,970,374	7,970,374
13.3	(315.3) Communication Equipment					10,834	10,834
14	(316) Misc. Power Plant Equipment	6,099,000				(10,834)	6,088,166
15	(317) Asset Retirement Costs for Steam Production						
16	TOTAL Steam Production Plant (Enter Total of lines 8 thru 15)	254,807,367	13,647,073	20,536,912	572,057	-	248,489,585
7 B. Nuclear Production Plant							
18	(320) Land and Land Rights						
19	(321) Structures and Improvements						
20	(322) Reactor Plant Equipment						
21	(323) Turbogenerator Units						
22	(324) Accessory Electric Equipment						
22.1	(324.1) Computer Hardware						
22.2	(324.2) Computer Software						
22.3	(324.3) Communication Equipment						
23	(325) Misc. Power Plant Equipment						
24	(326) Asset Retirement Costs for Nuclear Production						
25	TOTAL Nuclear Production Plant (Enter Total of lines 18 thru 24)						
7 C. Hydraulic Production Plant							
27	(330) Land and Land Rights						
28	(331) Structures and Improvements						
29	(332) Reservoirs, Dams, and Waterways						
30	(333) Water Wheels, Turbines, and Generators						
31	(334) Accessory Electric Equipment						
31.1	(334.1) Computer Hardware						
31.2	(334.2) Computer Software						
31.3	(334.3) Communication Equipment						
32	(335) Misc. Power Plant Equipment						
33	(336) Roads, Railroads, and Bridges						
34	(337) Asset Retirement Costs for Hydraulic Production						
35	TOTAL Hydraulic Production Plant (Enter Total of lines 27 thru 34)						
35.1 D. Solar Production Plant							
35.2	(338.1) Land and Land Rights						
35.3	(338.2) Structures and Improvements						
35.5	(338.4) Solar Panels						
35.6	(338.5) Collector System						
35.7	(338.6) Generator Step-up Transformers (GSU)						
35.8	(338.7) Inverters						
35.9	(338.8) Other Accessory Electrical Equipment						
35.1	(338.9) Computer Hardware						
35.11	(338.10) Computer Software						
35.12	(338.11) Communication Equipment						
35.13	(338.12) Miscellaneous Power Plant Equipment						
35.14	(338.13) Asset Retirement Costs for Solar Production						
35.15	TOTAL Solar Production Plant (Enter Total of lines 35.2 thru 35.14)						
35.16 E. Wind Production Plant							
35.17	(338.20) Land and Land Rights						
35.18	(338.21) Structures and Improvements						
35.2	(338.23) Wind Turbines						
35.21	(338.24) Wind Towers and Fixtures						
35.23	(338.26) Collector System						
35.24	(338.27) Generator Step-up Transformers (GSU)						
35.25	(338.28) Inverters						
35.26	(338.29) Other Accessory Electrical Equipment						
35.27	(338.30) Computer Hardware						
35.28	(338.31) Computer Software						
35.29	(338.32) Communication Equipment						
35.3	(338.33) Miscellaneous Power Plant Equipment						
35.31	(338.34) Asset Retirement Costs for Wind Production						
35.32	TOTAL Wind Production Plant (Enter Total of lines 35.17 thru 35.31)						
35.33 F. Other Renewable Production Plant							
35.34	(339.1) Land and Land Rights						
35.35	(339.2) Structures and Improvements						
35.36	(339.3) Fuel Holders						
35.37	(339.4) Boilers						
35.39	(339.6) Generators						
35.41	(339.8) Other Accessory Electrical Equipment						
35.42	(339.9) Computer Hardware						

ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106)							
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
35.43	(339.10) Computer Software						
35.44	(339.11) Communication Equipment						
35.45	(339.12) Miscellaneous Power Plant Equipment						
35.46	(339.13) Asset Retirement Costs for Other Renewable Production						
35.47	TOTAL Other Renewable Production Plant (Enter Total of lines 35.34 thru 35.46)						
36	G. Other Production Plant						
37	(340) Land and Land Rights	1,631,440					1,631,440
38	(341) Structures and Improvements	103,613,586	1,003,492		(572,057)	(1,128,975)	102,916,046
39	(342) Fuel Holders, Products, and Accessories	42,420,679					42,420,679
40	(343) Prime Movers	187,907,467	5,494,040	2,275,004	(3,130,373)		187,996,130
41	(344) Generators	292,117,539					292,117,539
42	(345) Accessory Electric Equipment	33,612,754	450,315	146,083	(232,993)	(1,292,092)	32,391,901
42.1	(345.1) Computer Hardware				302,390		302,390
42.2	(345.2) Computer Software		466,028		(463,518)	2,421,067	2,423,577
42.3	(345.3) Communication Equipment				250		250
43	(346) Misc. Power Plant Equipment	11,571,546		20,046	(72,158)		11,479,342
44	(347) Asset Retirement Costs for Other Production						
45	TOTAL Other Prod. Plant (Enter Total of lines 37 thru 44)	672,875,011	7,413,875	2,441,133	(4,168,459)	-	673,679,294
46	TOTAL Prod. Plant (Enter Total of lines 16, 25, 35, 35.15, 35.32, 35.47, and 45)	927,682,378	21,060,948	22,978,045	(3,596,402)	-	922,168,879
47	3. Transmission Plant						
48	(350) Land and Land Rights	1,246,848					1,246,848
48.2	(351.1) Computer Hardware					122,157	122,157
48.3	(351.2) Computer Software					329,054	329,054
48.4	(351.3) Communication Equipment						
49	(352) Structures and Improvements	10,469,742	5,435,519				15,905,261
50	(353) Station Equipment	27,084,878	68,358	93,367	(6,769)	(451,211)	26,601,889
51	(354) Towers and Fixtures						
52	(355) Poles and Fixtures	22,130,144	1,697,896	537,718	5,703,918		28,994,240
53	(356) Overhead Conductors and Devices	12,903,424	5,846,598		(5,703,918)		13,046,104
54	(357) Underground Conduit						
55	(358) Underground Conductors and Devices						
56	(359) Roads and Trails	11,454					11,454
57	(359.1) Asset Retirement Costs for Transmission Plant						
58	TOTAL Transmission Plant (Enter Total of lines 48 thru 57)	73,846,490	13,048,371	631,085	(6,769)	-	86,257,007
59	4. Distribution Plant						
60	(360) Land and Land Rights	486,091					486,091
61	(361) Structures and Improvements	286					286
62	(362) Station Equipment	125,139,245	16,241,214	646,584			140,733,875
63.1	(363.1) Computer Hardware						
63.2	(363.2) Computer Software						
63.3	(363.3) Communication Equipment						
64	(364) Poles, Towers, and Fixtures	510					510
65	(365) Overhead Conductors and Devices	60,496					60,496
66	(366) Underground Conduit						
67	(367) Underground Conductors and Devices	370					370
68	(368) Line Transformers	47,660					47,660
69	(369) Services						
70	(370) Meters						
71	(371) Installations on Customer Premises						
72	(372) Leased Property on Customer Premises						
73	(373) Street Lighting and Signal Systems						
74	(374) Asset Retirement Costs for Distribution Plant						
75	TOTAL Distribution Plant (Enter Total of lines 60 thru 74)	125,734,658	16,241,214	646,584			141,329,288
76	5. REGIONAL TRANSMISSION AND MARKET OPERATION PLANT						
77	(380) Land and Land Rights						
78	(381) Structures and Improvements						
79	(382) Computer Hardware	38,157					38,157
80	(383) Computer Software	195,079					195,079
81	(384) Communication Equipment						
82	(385) Miscellaneous Regional Transmission and Market Operation Plant						
83	(386) Asset Retirement Costs for Regional Transmission and Market Oper						
84	TOTAL Transmission and Market Operation Plant (Total lines 77 thru 83)	233,236					233,236
84.1	6. ENERGY STORAGE PLANT						
84.2	(387.1) Land and Land Rights						
84.3	(387.2) Structures and Improvements						
84.4	(387.3) Energy Storage Equipment						
84.6	(387.5) Collector System						
84.7	(387.6) Generator Step-up Transformers (GSU)						
84.8	(387.7) Inverters						
84.9	(387.8) Computer Hardware						
84.1	(387.9) Computer Software						
84.11	(387.10) Communication Equipment						
84.12	(387.11) Miscellaneous Energy Storage Equipment						
84.13	(387.12) Asset Retirement Costs for Energy Storage						
84.14	TOTAL Energy Storage Plant (Total lines 84.2 thru 84.13)						
85	7. General Plant						
86	(389) Land and Land Rights						
87	(390) Structures and Improvements	1,490,839	227,980		(172,112)	-	1,546,707
88	(391) Office Furniture and Equipment	17,260,007	12,275	197,758	(6,589,485)	(9,018,495)	1,466,544
89	(392) Transportation Equipment	986,299	204,687	112,288	23,581		1,102,279
90	(393) Stores Equipment	23,067	26,934				50,001
91	(394) Tools, Shop and Garage Equipment	1,541,117	392,918		(188,737)		1,745,298
92	(395) Laboratory Equipment	8,299					8,299
93	(396) Power Operated Equipment	413,543	34,705				448,248
94	(397.1) Computer Hardware		232,967		2,201,734	2,252,361	4,687,062
94.1	(397.2) Computer Software		115,202		4,470,576	6,624,835	11,210,613
94.2	(397.3) Communication Equipment	111,175			383,204	142,100	636,479
95	(398) Miscellaneous Equipment	146,625		13,950			132,675
96	SUBTOTAL (Enter Total of lines 86 thru 95)	21,980,971	1,247,668	323,996	128,761	801	23,034,205
97	(399) Other Tangible Property	4,151,218		2,592,375		(801)	1,558,042

ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106)							
Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
98	(399.1) Asset Retirement Costs for General Plant						
99	TOTAL General Plant (Enter Total of lines 96, 97, and 98)	26,132,189	1,247,668	2,916,371	128,761	-	24,592,247
100	TOTAL (Accounts 101 and 106)	1,153,628,951	51,598,201	27,172,085	(3,474,410)	-	1,174,580,657
101	(102) Electric Plant Purchased (See Instr. 8)						
102	(Less) (102) Electric Plant Sold (See Instr. 8)						
103	(103) Experimental Plant Unclassified						
104	TOTAL Electric Plant in Service (Enter Total of lines 100 thru 103)	1,153,628,951	51,598,201	27,172,085	(3,474,410)	-	1,174,580,657

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES				
Line No.	Account (a)		Amount for Current Year (b)	Amount for Previous Year (c)
1	1. POWER PRODUCTION EXPENSES			
2	A. Steam Power Generation			
3	Operation			
4	(500) Operation Supervision and Engineering		7,222,083	6,846,327
5	(501) Fuel		40,083,459	37,641,703
6	(502) Steam Expenses		944,161	783,018
7	(503) Steam from Other Sources			
8	(Less) (504) Steam Transferred-Cr.			
9	(505) Electric Expenses		2,097,344	2,018,965
10	(506) Miscellaneous Steam Power Expenses		2,417,747	2,568,544
11	(507) Rents			
12	(509) Allowances		8	
13	TOTAL Operation (Enter Total of Lines 4 thru 12)		52,764,802	49,858,557
14	Maintenance			
15	(510) Maintenance Supervision and Engineering			
16	(511) Maintenance of Structures			
17	(512) Maintenance of Boiler Plant		6,357,709	2,822,020
18	(513) Maintenance of Electric Plant		4,942,337	4,249,264
18.1	(513.1) Maintenance of Computer Hardware		24,000	
18.2	(513.2) Maintenance of Computer Software		226,573	
18.3	(513.3) Maintenance of Communication Equipment		46,756	
19	(514) Maintenance of Miscellaneous Steam Plant		-	-
20	TOTAL Maintenance (Enter Total of Lines 15 thru 19)		11,597,375	7,071,284
21	TOTAL Power Production Expenses-Steam Power (Enter Total of Lines 13 & 20)		64,362,177	56,929,841
22	B. Nuclear Power Generation			
23	Operation			
24	(517) Operation Supervision and Engineering			
25	(518) Fuel			
26	(519) Coolants and Water			
27	(520) Steam Expenses			
28	(521) Steam from Other Sources			
29	(Less) (522) Steam Transferred-Cr.			
30	(523) Electric Expenses			
31	(524) Miscellaneous Nuclear Power Expenses			
32	(525) Rents			
33	TOTAL Operation (Enter Total of lines 24 thru 32)			
34	Maintenance			
35	(528) Maintenance Supervision and Engineering			
36	(529) Maintenance of Structures			
37	(530) Maintenance of Reactor Plant Equipment			
38	(531) Maintenance of Electric Plant			
38.1	(531.1) Maintenance of Computer Hardware			
38.2	(531.2) Maintenance of Computer Software			
38.3	(531.3) Maintenance of Communication Equipment			
39	(532) Maintenance of Miscellaneous Nuclear Plant			
40	TOTAL Maintenance (Enter Total of lines 35 thru 39)			
41	TOTAL Power Production Expenses-Nuclear Power (Enter Total of lines 33 & 40)			
42	C. Hydraulic Power Generation			
43	Operation			
44	(535) Operation Supervision and Engineering			
45	(536) Water for Power			
46	(537) Hydraulic Expenses			
47	(538) Electric Expenses			
48	(539) Miscellaneous Hydraulic Power Generation Expenses			
49	(540) Rents			
50	TOTAL Operation (Enter Total of Lines 44 thru 49)			
51	C. Hydraulic Power Generation (Continued)			
52	Maintenance			
53	(541) Maintenance Supervision and Engineering			
54	(542) Maintenance of Structures			
55	(543) Maintenance of Reservoirs, Dams, and Waterways			
56	(544) Maintenance of Electric Plant			
56.1	(544.1) Maintenance of Computer Hardware			
56.2	(544.2) Maintenance of Computer Software			
56.3	(544.3) Maintenance of Communication Equipment			
57	(545) Maintenance of Miscellaneous Hydraulic Plant			
58	TOTAL Maintenance (Enter Total of lines 53 thru 57)			
59	TOTAL Power Production Expenses-Hydraulic Power (Total of Lines 50 & 58)			
60	D. Other Power Generation			
61	Operation			
62	(546) Operation Supervision and Engineering		7,843,487	7,671,067
63	(547) Fuel		44,311,272	18,576,487
64	(548) Generation Expenses		3,868,446	2,309,843
65	(549) Miscellaneous Other Power Generation Expenses		4,602,249	4,238,076
66	(550) Rents			
67	TOTAL Operation (Enter Total of Lines 62 thru 67)		60,625,454	32,795,473
68	Maintenance			
69	(551) Maintenance Supervision and Engineering		-	-
70	(552) Maintenance of Structures		-	-
71	(553) Maintenance of Generating and Electric Plant		17,008,852	19,548,443
71.1	(553.1) Maintenance of Computer Hardware		65,598	

ELECTRIC OPERATION AND MAINTENANCE EXPENSES			
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
71.2 (553.2)	Maintenance of Computer Software	105,142	
71.3 (553.3)	Maintenance of Communication Equipment	29,605	
72 (554)	Maintenance of Miscellaneous Other Power Generation Plant	-	-
73	TOTAL Maintenance (Enter Total of Lines 69 thru 72)	17,209,197	19,548,443
74	TOTAL Power Production Expenses-Other Power (Enter Total of Lines 67 & 73)	77,834,651	52,343,916
75	E. Other Power Supply Expenses		
76 (555)	Purchased Power	184,262,602	145,674,530
76.1 (555.1)	Power Purchased for Storage Operations	-	-
76.2 (555.2)	Bundled Environmental Credits	-	-
76.3 (555.3)	Unbundled Environmental Credits	-	-
77 (556)	System Control and Load Dispatching	1,335,736	1,078,907
78 (557)	Other Expenses	7,595,024	7,203,782
79	TOTAL Other Power Supply Exp (Enter Total of Lines 76 thru 78)	193,193,362	153,957,219
79.1	F. Solar Generation		
79.2	Operation		
79.3 (558.1)	Operation Supervision and Engineering		
79.4 (558.2)	Solar Panel Generation and Other Plant Operating Expenses		
79.6 (558.4)	Rents		
79.7	TOTAL Operation (Enter Total of lines 79.3 thru 79.6)		
79.8	Maintenance		
79.9 (558.6)	Maintenance Supervision and Engineering		
79.1 (558.7)	Maintenance of Solar Panels, Structures, and Equipment		
79.11 (558.8)	Maintenance of Computer Hardware		
79.12 (558.9)	Maintenance of Computer Software		
79.13 (558.10)	Maintenance of Communication Equipment		
79.14 (558.11)	Maintenance of Miscellaneous Solar Generation Plant		
79.15	TOTAL Maintenance (Enter Total of lines 79.9 thru 79.14)		
79.16	TOTAL Power Production Expenses-Solar (total of lines 79.7 & 79.15)		
79.17	G. Wind Generation		
79.18	Operation		
79.19 (558.13)	Operation Supervision and Engineering		
79.2 (558.14)	Wind Turbine Generation and Other Plant Operating Expenses		
79.21 (558.16)	Rents		
79.22	TOTAL Operation (Enter Total of lines 79.19 thru 79.21)		
79.23	Maintenance		
79.24 (558.18)	Maintenance Supervision and Engineering		
79.25 (558.19)	Maintenance of Wind Turbines, Structures, and Equipment		
79.26 (558.20)	Maintenance of Computer Hardware		
79.27 (558.21)	Maintenance of Computer Software		
79.28 (558.22)	Maintenance of Communication Equipment		
79.29 (558.23)	Maintenance of Miscellaneous Wind Generation Plant		
79.3	TOTAL Maintenance (Enter Total of lines 79.24 thru 79.29)		
79.31	TOTAL Power Production Expenses-Wind (total of lines 79.22 & 79.30)		
79.32	H. Other Renewable Generation		
79.33	Operation		
79.34 (559.1)	Operation Supervision and Engineering		
79.35 (559.2)	Other Miscellaneous Generation and Other Plant Operating Expenses		
79.36 (559.3)	Fuel		
79.37 (559.4)	Rents		
79.38	TOTAL Operation (Enter Total of lines 79.34 thru 79.37)		
79.39	Maintenance		
79.4 (559.6)	Maintenance Supervision and Engineering		
79.41 (559.7)	Maintenance of Structures		
79.42 (559.9)	Maintenance of Boilers		
79.43 (559.10)	Maintenance of Generating and Electric Equipment		
79.44 (559.12)	Maintenance of Computer Hardware		
79.45 (559.13)	Maintenance of Computer Software		
79.46 (559.14)	Maintenance of Communication Equipment		
79.47 (559.15)	Maintenance of Miscellaneous Renewable Production Plant		
79.48	TOTAL Maintenance (Enter Total of lines 79.40 thru 79.47)		
79.49	TOTAL Power Production Expenses-Other Renewable (total of lines 79.38 & 79.48)		
80	TOTAL Power Production Expenses (Total of Lines 21, 41, 59, 74, 79, 79.16, 79.31, & 79.49)	335,390,190	263,230,976
81	2. TRANSMISSION EXPENSES		
82	Operation		
83 (560)	Operation Supervision and Engineering	561,494	541,963
85 (561.1)	Load Dispatch-Reliability	-	-
86 (561.2)	Load Dispatch-Monitor and Operate Transmission System	1,178,074	1,119,183
87 (561.3)	Load Dispatch-Transmission Service and Scheduling	-	-
88 (561.4)	Scheduling, System Control and Dispatch Services	87,041	77,131
89 (561.5)	Reliability, Planning and Standards Development	-	110,881
90 (561.6)	Transmission Service Studies	-	-
91 (561.7)	Generation Interconnection Studies	-	589,869
92 (561.8)	Reliability, Planning and Standards Development Services	739,381	-
93 (562)	Station Expenses	-	-
94 (563)	Overhead Lines Expenses	-	-
95 (564)	Underground Lines Expenses	-	-
96 (565)	Transmission of Electricity by Others	111,657,420	100,108,648
97 (566)	Miscellaneous Transmission Expenses	848,380	831,274
98 (567)	Rents	-	-
99	TOTAL Operation (Enter Total of Lines 83 thru 98)	115,071,790	103,378,949
100	Maintenance		
101 (568)	Maintenance Supervision and Engineering	-	-
102 (569)	Maintenance of Structures	1,903	15,786
103 (569.1)	Maintenance of Computer Hardware	-	-
104 (569.2)	Maintenance of Computer Software	23,913	-
105 (569.3)	Maintenance of Communication Equipment	2,752	-
106 (569.4)	Maintenance of Miscellaneous Regional Transmission Plant	-	305,118
107 (570)	Maintenance of Station Equipment	120,788	-
108 (571)	Maintenance of Overhead Lines	328,603	1,011,928
109 (572)	Maintenance of Underground Lines	-	-

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES			
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
110	(573) Maintenance of Miscellaneous Transmission Plant	-	-
111	TOTAL Maintenance (Total of Lines 101 thru 110)	477,959	1,332,832
112	TOTAL Transmission Expenses (Total of Lines 99 and 111)	115,549,749	104,711,781
113	3. REGIONAL MARKET EXPENSES		
114	Operation		
115	(575.1) Operation Supervision	562,876	572,815
116	(575.2) Day-Ahead and Real-Time Market Facilitation	-	-
117	(575.3) Transmission Rights Market Facilitation	-	-
118	(575.4) Capacity Market Facilitation	-	-

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES			
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
119	(575.5) Ancillary Services Market Facilitation	-	-
120	(575.6) Market Monitoring and Compliance	-	-
121	(575.7) Market Facilitation, Monitoring and Compliance Services	5,563,391	5,403,626
122	(575.8) Rents	-	-
123	Total Operation (Lines 115 thru 122)	6,126,267	5,976,441
124	Maintenance	-	-
125	(576.1) Maintenance of Structures and Improvements	-	-
126	(576.2) Maintenance of Computer Hardware	-	-
127	(576.3) Maintenance of Computer Software	-	-
128	(576.4) Maintenance of Communication Equipment	-	-
129	(576.5) Maintenance of Miscellaneous Market Operation Plant	-	-
130	Total Maintenance (Lines 125 thru 129)	-	-
131	TOTAL Regional Transmission and Market Operation Expenses (Enter Total of Lines 123 and 130)	6,126,267	5,976,441
131.1	4. ENERGY STORAGE EXPENSES	-	-
131.2	Operation	-	-
131.3	(577.1) Operation Supervision and Engineering	-	-
131.4	(577.2) Operation of Energy Storage Equipment	-	-
131.5	(577.3) Storage Fuel	-	-
131.6	(577.4) Rents	-	-
131.7	Total Operation (Lines 131.3 thru 131.6)	-	-
131.8	Maintenance	-	-
131.9	(578.1) Maintenance Supervision and Engineering	-	-
131.1	(578.2) Maintenance of Energy Storage Equipment and Structures	-	-
131.11	(578.3) Maintenance of Computer Hardware	-	-
131.12	(578.4) Maintenance of Computer Software	-	-
131.13	(578.5) Maintenance of Communication Equipment	-	-
131.14	(578.6) Maintenance of Miscellaneous Other Energy Storage Plant	-	-
131.15	Total Maintenance (Lines 131.9 thru 131.14)	-	-
131.16	TOTAL Energy Storage Expenses (Total of 131.7 and 131.15)	-	-
132	5. DISTRIBUTION EXPENSES	-	-
133	Operation	-	-
134	(580) Operation Supervision and Engineering	-	-
135	(581) Load Dispatching	-	-
136	(582) Station Expenses	1,330,802	1,383,544
137	(583) Overhead Line Expenses	-	-
138	(584) Underground Line Expenses	-	-
139	(585) Street Lighting and Signal System Expenses	-	-
140	(586) Meter Expenses	-	-
141	(587) Customer Installations Expenses	-	-
142	(588) Miscellaneous Expenses	-	-
143	(589) Rents	-	-
144	TOTAL Operation (Enter Total of Lines 134 thru 143)	1,330,802	1,383,544
145	Maintenance	-	-
146	(590) Maintenance Supervision and Engineering	-	-
147	(591) Maintenance of Structures	-	-
148	(592) Maintenance of Station Equipment	1,892,869	2,268,795
148.1	(592.2) Maintenance of Computer Hardware	-	-
148.2	(592.3) Maintenance of Computer Software	-	-
148.3	(592.4) Maintenance of Communication Equipment	-	-
149	(593) Maintenance of Overhead Lines	-	-
150	(594) Maintenance of Underground Lines	-	-
151	(595) Maintenance of Line Transformers	-	-
152	(596) Maintenance of Street Lighting and Signal Systems	-	-
153	(597) Maintenance of Meters	-	-
154	(598) Maintenance of Miscellaneous Distribution Plant	-	-
155	TOTAL Maintenance (Total of Lines 146 thru 154)	1,892,869	2,268,795
156	TOTAL Distribution Expenses (Total of Lines 144 and 155)	3,223,671	3,652,339
157	6. CUSTOMER ACCOUNTS EXPENSES	-	-
158	Operation	-	-
159	(901) Supervision	306,779	227,582
160	(902) Meter Reading Expenses	-	-
161	(903) Customer Records and Collection Expenses	1,061,726	1,095,931
162	(904) Uncollectible Accounts	-	-
163	(905) Miscellaneous Customer Accounts Expenses	-	-
164	TOTAL Customer Accounts Expenses (Enter Total of Lines 159 thru 163)	1,368,505	1,323,513
165	7. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES	-	-
166	Operation	-	-
167	(907) Supervision	-	-
168	(908) Customer Assistance Expenses	-	-
169	(909) Informational and Instructional Expenses	-	-
170	(910) Miscellaneous Customer Service and Informational Expenses	-	-
171	TOTAL Customer Service and Information Expenses (Total Lines 167 thru 170)	-	-
172	8. SALES EXPENSES	-	-
173	Operation	-	-
174	(911) Supervision	-	-
175	(912) Demonstrating and Selling Expenses	-	-
176	(913) Advertising Expenses	-	-
177	(916) Miscellaneous Sales Expenses	-	-
178	TOTAL Sales Expenses (Enter Total of Lines 174 thru 177)	-	-
179	9. ADMINISTRATIVE AND GENERAL EXPENSES	-	-
180	Operation	-	-
181	(920) Administrative and General Salaries	9,098,470	8,487,671
182	(921) Office Supplies and Expenses	893,733	1,824,530
183	(Less) (922) Administrative Expenses Transferred-Credit	-	-
184	(923) Outside Services Employed	2,717,057	2,987,902
185	(924) Property Insurance	7,436,298	8,620,538
186	(925) Injuries and Damages	1,728	5,467
187	(926) Employee Pensions and Benefits	7,666,301	6,848,565
188	(927) Franchise Requirements	-	-
189	(928) Regulatory Commission Expenses	375,317	474,743

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES			Amount for	Amount for
Line	Account		Current Year	Previous Year
No.	(a)		(b)	(c)
190	(929) (Less) Duplicate Charges-Cr.		-	-
191	(930.1) General Advertising Expenses		68,053	73,709
192	(930.2) Miscellaneous General Expenses		2,400,595	2,308,428
193	(931) Rents		1,005,599	937,742
194	TOTAL Operation (Enter Total of Lines 181 thru 193)		31,663,151	32,569,295
195	Maintenance			
196	(935) Maintenance of General Plant		20,389	16,458
196.1	(935.1) Maintenance of Computer Hardware		131,643	
196.2	(935.2) Maintenance of Computer Software		1,340,285	
196.3	(935.3) Maintenance of Communication Equipment		175,218	
196.4	TOTAL Maintenance (Enter Total of lines 196 thru 196.3)		1,667,535	16,458
197	TOTAL Administrative & General Expenses (Total of Lines 194 and 196.4)		33,330,686	32,585,753
198	TOTAL Electric Operation and Maintenance Expenses (Total of Lines 80, 112, 131, 131.16, 156, 164, 171, 178, and 197)		494,989,068	411,480,803

Depreciation and Amortization of Electric Plant (Account 403, 404, 405)						
Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Depreciation Expense for Asset Retirement Costs (Account 403.1) (c)	Amortization of Limited Term Electric Plant (Account 404) (d)	Amortization of Other Electric Plant (Acc 405) (e)	Total
1	Intangible Plant					
2	Steam Production Plant	12,148,567				12,148,567
3	Nuclear Production Plant					
4	Hydraulic Production Plant-Conventional					
5	Hydraulic Production Plant-Pumped Storage					
5.1	Solar Production Plant					
5.2	Wind Production Plant					
5.3	Other Renewable Production Plant					
6	Other Production Plant	25,543,155				25,543,155
7	Transmission Plant	2,093,895				2,093,895
8	Distribution Plant	3,339,563				3,339,563
9	Regional Transmission and Market Operation					
9.1	Energy Storage Plant					
10	General Plant	1,362,987				1,362,987
11	Common Plant-Electric					
12	TOTAL	44,488,167				44,488,167

Schedule K-1.0

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Distribution of Salaries and Wages				
Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts	
			(c)	Total (d)
19	Total Operation and Maintenance			
20	Production (Enter Total of lines 3 and 13)	2,643,013		2,643,013
21	Transmission (Enter Total of lines 4 and 14)	2,427,431		2,427,431
22	Regional Market (Enter Total of Lines 5 and 15)	562,876		562,876
22.1	Energy Storage (Enter Total of Lines 5.1 and 15.1)			
23	Distribution (Enter Total of lines 6 and 16)			
24	Customer Accounts (Transcribe from line 7)	1,363,244		1,363,244
25	Customer Service and Informational (Transcribe from line 8)			
26	Sales (Transcribe from line 9)			
27	Administrative and General (Enter Total of lines 10 and 17)	9,098,470		9,098,470
28	TOTAL Oper. and Maint. (Total of lines 20 thru 27)	16,095,034		16,095,034

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,
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
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
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
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
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.
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
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

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
		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
		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
		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
Summary	A-1.0	Summary	A-1.0	6/26/2025	Lines 4-6, 9 added for Solar Generation, Wind Generation, Other Renewable Generation and Energy Storage expenses. (FERC 898)
Summary	A-1.0	Summary	A-1.0	6/26/2025	Formula fixed in cell L18 to properly reference Regional Market expenses for the "New SFA" placeholder
Plant	B-1.0	Plant	B-1.0	6/26/2025	Lines 14-16,73-75, 83-88, 118-123, and 190-192 added for Computer Hardware, Computer Software, and Communication Equipment
Plant	B-1.0	Plant	B-1.0	6/26/2025	Lines 21-34 (Solar Production), Lines 35-51 (Wind Production), Lines 52-64 (Other Renewable Production Plant), 152-179 (Energy Storage
Plant	B-1.0	Plant	B-1.0	6/26/2025	Line 198, 201, 203 - Formulas updates to include added accounts for FERC 898
Plant	B-1.0	Plant	B-1.0	6/26/2025	Missing formulas updated in line 112 columns b-k
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Lines 18-20, 40-42, 52-54, 253-258, 313-315 added for Computer Hardware, Computer Software, and Communication Equipment
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Lines 60-113, 195-225 added for Solar Generation, Wind Generation, Other Renewable Generation, and Energy Storage expenses. (FERC
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Line 320 - Update format in cell E328 to match input formatting
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Lines 330-332 and 340-342 added new accounts for FERC 898
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Line 379 - Formulas updated to include energy storage plant transmission
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Lines 348-353 added for additional FERC accounts, Disposition of Allowances/Environmental Credits
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Formula updated in line 362 to include additional FERC accounts
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Line 390 added to remove refinances from principal payments in DSC
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Formula updated in line 392 to remove refinances from principal payments in DSC
AF	D-1.0	AF	D-1.0	6/26/2025	Line 6 - add line number in cell A11
AF	D-1.0	AF	D-1.0	6/26/2025	Line 7-8 added for Energy Storage wages (FERC 898)
AF	D-1.0	AF	D-1.0	6/26/2025	Line 14 added to sum transmission and energy storage transmission wages
AF	D-1.0	AF	D-1.0	6/26/2025	line 19 updated formulas to include energy storage transmission wages
Debt	F-1.0	Debt	F-1.0	6/26/2025	Column D added to remove refinances from principal payments in DSC
N/A	N/A	Form 1 WP	K-1.0	6/26/2025	New Workpaper added to input values from Form 1
Plant	B-1.0	Plant	B-1.0	6/26/2025	All inputs from the Form 1 were changed to formulas that reference the new Form 1 Workpaper
Plant	B-1.0	Plant	B-1.0	6/26/2025	Input values are now formatted with blue shaded cells
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	All inputs from the Form 1 were changed to formulas that reference the new Form 1 Workpaper
Expenses	C-1.0	Expenses	C-1.0	6/26/2025	Input values are now formatted with blue shaded cells
AF	D-1.0	AF	D-1.0	6/26/2025	All inputs from the Form 1 were changed to formulas that reference the new Form 1 Workpaper
Debt	F-1.0	Debt	F-1.0	6/26/2025	Input values are now formatted with blue shaded cells
Delivery Points	H-1.0	Delivery Points	H-1.0	6/26/2025	Input values are now formatted with blue shaded cells
Regulatory Asset WP	N/A	Regulatory Asset WP	N/A	6/26/2025	Input values are now formatted with blue shaded cells
Usage WP	J-1.0	Usage WP	J-1.0	6/26/2025	Input values are now formatted with blue shaded cells