

Golden Spread Electric Cooperative  
Summary of SPEC SPP Transmission Revenue Requirement

		2016 Form 1			2017 Form 1			DIFFERENCE		
		Total GSEC	Total SPP Trans	South Plains	Total GSEC	Total SPP Trans	South Plains	Total GSEC	Total SPP Trans	South Plains
1 Steam Power Generation	\$	49,446,956	-	-	60,471,566	-	-	11,024,610	-	-
2 Other Power Generation	\$	25,085,810	-	-	29,184,134	-	-	4,098,324	-	-
3 Other Power Supply	\$	156,237,026	19,424	9,794	114,612,823	21,511	12,768	(41,624,203)	2,087	2,974
4 Transmission O&M	\$	57,168,337	168,817	155,195	63,758,029	212,821	200,805	6,589,692	44,004	45,610
5 Regional Market	\$	596,701	-	-	1,020,110	-	-	423,409	-	-
6 Distribution O&M	\$	2,064,614	153,319	145,090	1,943,060	146,883	138,414	(121,554)	(6,436)	(6,676)
7 Customer Accounts	\$	639,709	-	-	336,286	-	-	(303,423)	-	-
8 Customer Service	\$	-	-	-	-	-	-	-	-	-
9 Sales	\$	-	-	-	-	-	-	-	-	-
10 Admin & General	\$	30,432,683	239,415	122,661	31,969,906	270,133	163,296	1,537,223	30,718	40,635
11 Depreciation	\$	34,375,539	1,148,736	355,156	39,115,403	963,595	413,784	4,739,864	(185,142)	58,627
12 Taxes other than IC	\$	7,479,995	163,109	36,838	9,071,784	247,609	202,854	1,591,789	84,501	166,017
13 Interest Expense	\$	27,045,935	1,309,321	260,693	27,045,935	982,132	297,027	-	(327,189)	36,334
14 Total Cost of Service	\$	390,573,305	3,202,142	1,085,427	378,529,036	2,844,685	1,428,948	(12,044,269)	(357,457)	343,521
15 Margin	\$			174,455			89,944		-	(84,511)
16 Total Revenue Requirement	\$		3,202,142	1,259,882		2,844,685	1,518,892		(357,457)	259,010
17										
18 Billing Units	kW mon		2,650,854	2,187,752	2,715,914	2,715,914	2,294,392		(65,060)	106,640
19										
20										
21 Rate										
22 Annual	\$/kW/yr		14.52	6.96		12.60	7.92		(1.92)	0.96
23 Monthly	\$/kW/mon		1.21	0.58		1.05	0.66		(0.16)	0.08
24 Weekly	\$/kW/week		0.279	0.134		0.242	0.152		(0.037)	0.018
25 Daily	\$/kW/day		0.056	0.027		0.048	0.030		(0.007)	0.004
26 Hourly	\$/kW/hour		0.003	0.002		0.003	0.002		(0.000)	0.000