BOWIE-CASS ELECTRIC COOPERATIVE, INC.
BALANCE SHEET
AS OF 12/31/2022

		Actual per audit report
ASSETS (what we own)		
Total Utility Plant	$	258,941,000
Less: Accumulated Provision for Depreciation		111,512,053
Net Utility Plant		147,428,947
Investments (in Associated Organizations & CFC Capital Term Certificates)		33,523,520
Cash in Bank		5,679,796
Accounts Receivable (net of provision for doubtful accounts)		11,887,997
Materials & Supplies		1,747,747
Other Current & Accrued Assets		282,018
Deferred Charges		9,854,607
TOTAL ASSETS (what we own)	$	210,404,632
NET WORTH (member equity)		
Patronage Capital and Other Equities	$	111,328,840
Total Net Worth	$	111,328,840
LIABILITIES (co-op obligations)		
Long-Term Debt	$	62,111,188
Other Non-Current Liabilities		13,192,939
Accounts Payable		12,559,649
Notes Payable - Current Portion of Long-Term Debt		3,429,394
Consumer Deposits		1,405,665
Patronage Capital Payable (capital credit retirements payable to members)		2,888,929
Current & Accrued Liabilities		3,358,777
Other Deferred Credits		129,251
Total Liabilities	$	99,075,792
TOTAL EQUITY AND LIABILITIES (member equity and co-op obligations)	$	210,404,632