BOWIE-CASS ELECTRIC COOPERATIVE, INC.
REVENUES AND EXPENSES
FISCAL YEAR ENDED 12/31/2023

	Actual per audit report and RUS Form 7 for 2023	COMPARED TO: Actual per audit report and RUS Form 7 for 2022
REVENUES (where it came from)		
Residential (including security lights)	$ 65,078,963	$ 76,861,762
Small Commercial (1000 KVA or less)	12,041,973	13,691,919
Large Commercial (over 1000 KVA)	4,512,877	5,724,510
Other (Public Street Lighting and Public Buildings)	2,401,513	2,790,245
Total Revenue from Sales of Electric Energy BY RATE CLASS (includes monthly PCRF adjustments and annual Unbilled Revenue adjustment)	84,035,326	99,068,436
Other Electric Revenue (pole attachment fees, application fees, payment convenience fees, inspection fees, returned check fees, penalties, disconnect/reconnect fees, staking fees,	1,135,726	1,212,565
Total Operating Revenues	85,171,052	100,281,001
G&T and Other Patronage Capital Allocations	1,109,484	858,365
Non-Operating Margins	674,084	468,183
Total Non-Operating Revenues	1,783,568	1,326,548
TOTAL REVENUES	$ 86,954,620	$ 101,607,549

	2023 Actual per audit report	2022 Actual per audit report
EXPENSES (how it was used)		
Purchased Power	$ 56,262,956	$ 70,878,701
Operating & Maintaining System	19,762,709	19,574,790
Depreciation	8,069,573	7,695,272
Interest on Debt	1,686,043	1,767,402
Total Operating Expenses	85,781,281	99,916,165
Operating Margins (Loss)	(610,229)	364,836
Non-Operating Margins	1,783,568	1,326,548
Net Margins (allocated to members as capital credits)	1,173,339	1,691,384
TOTAL EXPENSES AND CAPITAL CREDITS	86,954,620	101,607,549